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EURONEXT AMSTERDAM

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	6-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600				5	0	6-7-2018
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	0	6-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,2000	P	EUR	0,2100	0,2100	0,2100	1	0,2100				10	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,6000	C	EUR	0,2200	0,2200	0,2200	1	0,2200				1	0	6-7-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	6-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	6-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	6-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	6-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	6-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	6-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	0	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	158,0000	P	EUR	0,4400	0,8300	0,4400	12	0,4400	0,4000	0	21	28	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	160,0000	P	EUR	0,9300	1,2100	0,9300	6	0,9900	0,6400	1	53	56	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	162,0000	P	EUR	1,3900	1,7600	1,2800	6	1,5800	0,9800	1	58	57	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	1	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	164,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	1,4500	1	33	70	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	166,0000	C	EUR	2,9000	2,9000	2,3400	3	2,3400	3,2100	3	22	53	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	166,0000	P	EUR	3,4000	3,4000	2,3100	4	2,3100	2,1700	2	38	48	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	168,0000	C	EUR	1,5200	1,9800	1,5200	8	1,9800	2,1800	2	52	84	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	168,0000	P	EUR	3,4800	3,4800	3,4800	1	3,4800	3,1400	3	3	3	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	170,0000	C	EUR	1,0000	1,3000	1,0000	4	1,1800	1,3800	1	5	42	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	170,0000	P	EUR	4,5000	4,6500	4,3900	5	4,3900	4,3400	4	5	5	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	172,0000	C	EUR	0,6500	0,7400	0,6500	4	0,7400	0,8500	1	15	18	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	172,0000	P	EUR	6,1000	6,1000	5,9500	6	6,1000	5,8100	6	6	6	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	174,0000	C	EUR	0,2800	0,4800	0,2800	3	0,4800	0,5400	1	11	20	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	176,0000	C	EUR	0,2000	0,2100	0,2000	2	0,2100	0,2900	0	2	8	6-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	20	6	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	14	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	85,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,3700	0	1	2	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	86,0000	P	EUR	0,7500	0,9500	0,7000	4	0,8000	0,6600	1	7	5	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	87,0000	C	EUR	0,7200	0,7200	0,6500	2	0,6500	0,8100	1	29	29	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	89,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2500	0	1	4	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	5	6-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	90,0000	P	EUR	3,9900	3,9900	3,9900	1	3,9900	3,4800	3	1	1	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	33,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	33,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	34,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	34,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	34,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	34,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	34,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	34,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	34,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	34,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	35,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	35,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-7-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-7-2018	35,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-7-2018

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O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 6-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 6-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2700		0	17	17 6-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 6-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,5000	C	EUR	0,2400	0,2800	0,2400	2	0,2800	0,1000		0	8	11 6-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 6-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	0 6-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 6-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 6-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 6-7-2018
F	AA6	Aalberts Industries NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,6447		40	0	0 6-7-2018
F	AA6	Aalberts Industries NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,6340		40	0	0 6-7-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,6207		40	0	0 6-7-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5862		40	0	0 6-7-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5680		40	0	0 6-7-2018
F	AA6	Aalberts Industries NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8375		39	0	0 6-7-2018
F	AA8	Aalberts Industries - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 6-7-2018
F	AA8	Aalberts Industries - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 6-7-2018
F	AA8	Aalberts Industries - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 6-7-2018
F	AA8	Aalberts Industries - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 6-7-2018
F	AA8	Aalberts Industries - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	8 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	79	6-7-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	60 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	84 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	6 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,1500	0,2500	0,1500	3	0,2500	0,2000		0	16	265 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	1,4000	1,4000	0,9900	2	0,9900	1,0500		1	26	45 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,3300	0,4200	0,3300	5	0,4200	0,4000		0	32	157 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	0,7000	0,7000	0,5600	3	0,5600	0,4700		0	8	71 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,6200	0,6300	0,6200	2	0,6300	0,8300		1	15	211 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	0,2000	0,2000	0,1600	5	0,1600	0,1800		0	15	104 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	230 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0600		0	1	136 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		0	253	6-7-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	0,0300	0,0300	0,0200	3	0,0200	0,0200		0	6	98 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	3,5900	3,5900	3,5900	1	3,5900	3,3800		3	4	59 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	207 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	36 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	14 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	6 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	1 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	0 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	27 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	25 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	5 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200		1	1	413 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	39,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6800		2	1	21 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	63 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,1400		1	5	295 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	217 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	173 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	280 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	151 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	263 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	C	EUR	0,3200	0,3300	0,3200	2	0,3300	0,2700		0	4	319 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	173 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	198 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	25 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	52 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	78 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	24 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	1 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	0 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	0 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	30 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		1		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	85 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0300		1	2	504 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	3 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	22 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	1,4800		1	2	300 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	514 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	41,0000	C	EUR	1,2300	1,2300	0,9900	6	0,9900	1,0500		1	12	42 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	10 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	0,8000	0,8000	0,7000	3	0,7000	0,7300		1	6	458 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	632 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	43,0000	C	EUR	0,5100	0,5200	0,5100	2	0,5200	0,4900		0	2	77 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300		0	1	692 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	391 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	337 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	51 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	2 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	174 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	21 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	9 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 6-7-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	26 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	37 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	4 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	65 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,3600		5	1	69 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	135 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1600		3	1	65 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1,5500		2	10	241 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	148 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	2,1500	2,5000	2,1200	9	2,5000	2,4300		2	218	581 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	240 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,6200		4	10	560 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	563 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	179 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,4400	0,4400	0,3500	3	0,3500	0,3700		0	3	131 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	109 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	62 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	5 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	0 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500		20	0	0 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	0 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	7 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	0 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	0 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	35,0000	P	EUR	0,9600	1,0600	0,9600	4	1,0600	1,0100		1	7	43 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	38,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,5400		4	1	10 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	38,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9400		2	2	55 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	60 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	40,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8600		3	2	119 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	39 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	18 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	9 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	28 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	0 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	50,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	6 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	0 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	0 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	AAI	Aalberts Industries	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900		20	0	0 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	30 6-7-2018
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 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	615 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	251 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	196 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700		0	50	337 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,6600		1	1	77 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	3	1158 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	0,4300	0,4600	0,3000	7	0,3400	0,3400		0	108	745 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,2500	0,3800	0,2200	11	0,3400	0,3300		0	36	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	2,0100	2	2	1383	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	253	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	2,8000	2,8000	2,7500	6	2,7500	3,0000	3	90	561	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	191	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0000	4	51	281	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	18	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	31	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	30	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	42	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	55	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	C	EUR	3,2500	3,2500	3,0000	3	3,0000	3,0500	3	9	136	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	27	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	C	EUR	2,0500	2,0500	2,0100	3	2,0200	2,1000	2	15	37	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	P	EUR	0,2000	0,2100	0,2000	3	0,2100	0,2000	0	20	228	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	402	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	P	EUR	0,3600	0,4700	0,3600	6	0,4400	0,4400	0	25	727	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	C	EUR	1,0000	1,0000	0,9500	2	0,9500	0,8700	1	6	341	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6500	1	1	538	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	C	EUR	0,6500	0,6700	0,6500	4	0,6600	0,5700	1	31	1473	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	P	EUR	0,8000	0,9800	0,8000	6	0,9200	0,9200	1	13	930	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	C	EUR	0,4100	0,4100	0,3500	4	0,3500	0,3500	0	6	567	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	P	EUR	1,1300	1,3000	1,1300	5	1,2900	1,2700	1	9	488	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	C	EUR	0,2300	0,2500	0,2000	9	0,2100	0,2100	0	28	1350	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,6800	2	2	1352	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	1	311	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	547	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	470	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,6000	3	20	1745	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	147	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	476	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	135	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	396	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	P	EUR	4,6100	4,6100	4,5500	2	4,5500	4,5400	5	71	813	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5300	6	20	129	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	146	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	1	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	11	152	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	8	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	372	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	6	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1900	0	3	88	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	2,3000	2,3000	2,0700	9	2,0700	2,1200	2	300	427	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1070	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	86	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	P	EUR	0,5600	0,6400	0,5600	7	0,6400	0,6300	1	242	1852	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	19	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,5000	P	EUR	0,7500	0,7800	0,7500	9	0,7800	0,8400	1	331	1172	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,8000	0,8000	0,6600	3	0,6600	0,6500	1	26	570	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	1,0000	1,0200	1,0000	2	1,0200	1,1100	1	41	1710	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	211	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	95	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,3200	0,3300	0,2800	6	0,2800	0,2800	0	33	789	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	1,6500	1,6500	1,6300	2	1,6300	1,8000	2	20	4518	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,1100	0,1100	0,1000	4	0,1100	0,1100	0	18	2276	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	2417	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2543	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	2343	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1937	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	1505	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	440	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	514	6-7-2018
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	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	326	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	196	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	150	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	266	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	8	717	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	3,0900	3,0900	3,0900	1	3,0900	3,1100	3	1	33	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000	0	10	217	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	2,4200	2,4200	2,2500	9	2,2500	2,2400	2	202	419	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	1	2644	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	951	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9600	1	2	920	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	1,0000	1,0200	0,9000	9	0,9000	0,9200	1	48	860	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	1,3300	1,4600	1,3300	4	1,4600	1,4400	1	48	8484	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	0,6000	0,6200	0,5100	12	0,5100	0,5300	1	158	2522	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,9300	1,9800	1,9300	5	1,9700	2,0800	2	70	2855	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,3400	0,3500	0,2900	3	0,2900	0,3000	0	18	2213	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	2,7800	2,9000	2,7800	3	2,9000	2,8500	3	3	3813	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,2000	0,2000	0,1800	3	0,1800	0,1700	0	21	3143	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	3,6300	3,6300	3,6300	1	3,6300	3,7300	4	5	3765	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,1200	0,1200	0,1000	4	0,1000	0,1000	0	23	3499	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	4,4200	4,5100	4,4200	9	4,4900	4,6600	5	235	2024	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	10	1940	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	5,7000	5,7000	5,7000	2	5,7000	5,6300	6	10	790	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1577	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	98	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	261	6-7-2018
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	752	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	319	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	5	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	105	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800	19	0	25	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5900	24	0	175	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	8	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	9	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1067	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	12	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	50	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	365	6-7-2018
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	93	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	57	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	179	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	1,1500	1,1500	1,1100	2	1,1100	1,1400	1	17	464	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	656	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	395	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	2,1700	2,1700	2,1700	3	2,1700	2,3000	2	75	801	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	277	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	3,0300	3	25	456	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,3100	0,3100	0,2800	2	0,2800	0,2900	0	5	383	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	300	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	80	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	163	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	98	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	115	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	47	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	38	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	6-7-2018
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	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	0	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	0	6-7-2018
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	0	25	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	37	6-7-2018
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	0	106	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	152	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6600	1	1	1664	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	21	6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	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	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	503 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	343 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	725 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	374 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	106 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	728 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,3800		6	5	120 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1231 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	194 6-7-2018
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	0	390 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	140 6-7-2018
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	0	287 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	70 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	16 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	90 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	46 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	45 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	70 6-7-2018
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 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3200		24	0	105 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	1 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	8 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	10 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	74 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	53 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1300		1	5	1625 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	C	EUR	3,2200	3,2200	3,2200	1	3,2200	3,2900		3	10	87 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	46 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	745 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	662 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	26 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	61 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5100		2	1000	2015 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	2,9400	3,1100	2,9400	4	3,1100	3,0600		3	31	1017 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1200		1	35	681 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	3,5600	3,7800	3,5600	2	3,7800	3,7400		4	82	534 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	0,8500	0,8500	0,8500	3	0,8500	0,8200		1	16	1078 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	4-12-2019	24,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,5200		5	1	492 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	0,5900	0,5900	0,5900	3	0,5900	0,6000		1	3	1103 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	339 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,4300	0,4300	0,4100	2	0,4100	0,4400		0	4	2397 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	5,9500	6,2500	5,9500	2	6,2500	6,1800		6	37	2308 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	449 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	155 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	475 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	568 6-7-2018
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 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	5 6-7-2018
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 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	7 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	631 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	31 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	243 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	28 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0	0 6-7-2018
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 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900		25	0	10 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	0 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	14,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5300		1	10	15 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	2 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	6 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	C	EUR	2,7600	2,7600	2,6500	3	2,6500	2,6900		3	4	35 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2,5400		3	3	69 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	C	EUR	1,7400	1,7400	1,6700	6	1,6800	1,6700		2	82	139 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	P	EUR	3,5400	3,8000	3,5400	4	3,8000	3,7400		4	81	136 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	27 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	24,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2300		5	20	49 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	25,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7500		1	5	21 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	6 6-7-2018
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	5 6-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	2 6-7-2018
O	ACC	Accell Group NV - Std Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 6-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	100 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	414 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	0,3800	0,3800	0,3600	2	0,3600	0,3500		0	12	288 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1013 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,1900	0,2200	0,1900	3	0,2200	0,2300		0	25	1538 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1562 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	85 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	203 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	62 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	59 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	92 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	195 6-7-2018
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 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	7 6-7-2018
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 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	3,3900	3,3900	3,3900	1	3,3900	3,2100		3	1	54 6-7-2018
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 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	104 6-7-2018
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 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,2000		5	2	9 6-7-2018
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 6-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,2000		6	3	55 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	50 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	9 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	1 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	24 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3500		0	7	75 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	16 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	142 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800		1	4	48 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	81 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100		0	5	24 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	43 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900		0	4	98 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	833 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	44 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	5 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	153 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	28 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	22 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	19 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	P	EUR	4,3000	4,3000	4,3000	2	4,3000	4,2500		4	2	8 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0200		0	19	19 6-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	5 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	51 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	50 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	5 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	15 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	24 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	20 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	52 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	39 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	6 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	5 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	23 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	35 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	20,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	10	23 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	7 6-7-2018
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	64 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	21,0000	P	EUR	3,4200	3,4200	3,4200	1	3,4200	3,4400		3	1	1 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	170 6-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	22,0000	P	EUR	4,4000	4,4000	4,3500	2	4,3500	4,3700		4	8	37 6-7-2018
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,4756		181	0	0 6-7-2018
F	AD6	Adidas AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,4269		181	0	0 6-7-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,3660		181	0	0 6-7-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,2079		181	0	0 6-7-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,1244		181	0	0 6-7-2018
F	AD6	Adidas AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,8927		179	0	0 6-7-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2 6-7-2018
F	AD8</															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4500		33	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2400		29	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2800		25	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	18 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700		22	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	31 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	5 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	3 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	50 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	50 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	1 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300		17	0	1 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000		20	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	13 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5300		24	0	1 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4000		27	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	3 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5400		32	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	1 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8400		36	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	8 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3500		40	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9600		45	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	2 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6500		50	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	4 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2900		59	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1100		69	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,0200		79	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,9700		99	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,9900		119	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4000		43	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0100		35	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400		27	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100		20	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	1 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	1 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200		19	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600		22	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	2 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200		26	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800		29	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5700		34	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7000		38	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0600		42	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4200		46	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9700		51	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 6-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	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	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5900		29	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3300		22	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900		20	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		15	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800		20	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100		26	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4700		29	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1100		33	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6400		38	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7800		46	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4800		54	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5700		64	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9200		73	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,7800		122	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,6300		82	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9000		63	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2100		46	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5300		39	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2000		31	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6400		26	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900		22	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		16	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4100		27	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6700		31	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500		33	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1400		41	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8600		49	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0400		57	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7800		75	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	6-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,5300		123	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,6800		82	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2100		63	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1700		47	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9400		40	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2000		33	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1500		27	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000		25	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9100		31	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	6-7-2018
O	ADQ	Adidas - Stock Option	19-6-2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	6-7-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0500		61	0	6-7-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	6-7-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,6200		79	0	6-7-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	6-7-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,9800		126	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,9000		82	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4700		48	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3800		41	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0100		35	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600		18	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4500		29	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500		23	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000		25	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9900		28	1	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8500		34	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5500		41	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6700		48	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3500		55	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5400		64	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6600		81	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,8800		127	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5400		65	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5100		50	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4200		36	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200		21	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0100		31	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000		26	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1900		26	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7100		32	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000		22	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6500		38	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900		18	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4600		44	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6200		52	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300		13	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3400		59	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,4700		84	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	6-7-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,2700		130	0	6-7-2018	
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1553		5	0	6-7-2018	
F	AE6	Aegon NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1539		5	0	6-7-2018	
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0322		5	0	6-7-2018	
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0278		5	0	6-7-2018	
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0255		5	0	6-7-2018	
F	AE6	Aegon NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8991		5	0	6-7-2018	
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	6-7-2018	
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	6-7-2018	
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	6-7-2018	
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	6-7-2018	
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	6-7-2018	
O	AFA	Air France-KLM	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	6-7-2018	
O	AFA	Air France-KLM	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	6-7-2018	
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	611	6-7-2018	
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	6-7-2018	
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	20	6-7-2018	
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	299	6-7-2018	
O	AFA	Air France-KLM	20-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	51	6-7-2018	
O	AFA	Air France-KLM	20-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	151	6-7-2018	
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	308	6-7-2018	
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		2	2660	6-7-2018	
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,1500	0,1700	0,1100	6	0,1400	0,1500		0	20	269	6-7-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,0000	0,0000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AFA	Air France-KLM	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1155	6-7-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	73	6-7-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	923	6-7-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	224	6-7-2018
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	6-7-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	18	6-7-2018
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	6-7-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	3	6-7-2018
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	6-7-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	2	6-7-2018
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	6-7-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	21	6-7-2018
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	6-7-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	55	6-7-2018
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	6-7-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	32	6-7-2018
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	6-7-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	11	6-7-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	6-7-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4	6-7-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	6-7-2018
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	6-7-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	6-7-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	62	6-7-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	10	6-7-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	21	6-7-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300	0	1	43	6-7-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	235	6-7-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200	0	50	147	6-7-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200	0	10	250	6-7-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400	0	14	201	6-7-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	150	6-7-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	281	6-7-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700	1	1	118	6-7-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	113	6-7-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	100	6-7-2018
O	AFA	Air France-KLM	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6	6-7-2018
O	AFA	Air France-KLM	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	1	6-7-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	148	6-7-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	34	6-7-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	7	6-7-2018
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	6-7-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	2	6-7-2018
O	AFA	Air France-KLM	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	6-7-2018
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	6-7-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	6-7-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	43	6-7-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	135	6-7-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	1	6-7-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	23	6-7-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	355	6-7-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	335	6-7-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	17	6-7-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	208	6-7-2018
O	AFA	Air France-KLM	21-9-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	6-7-2018
O	AFA	Air France-KLM	21-9-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	6-7-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	6-7-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4300	0	1	2	6-7-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300	0	10	1343	6-7-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	745	6-7-2018
O	AFA	Air France-KLM	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	747	6-7-2018
O	AFA	Air France-KLM	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	147	6-7-2018
O	AFA	Air France-KLM	21-9-2018	7,4000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	5	15	6-7-2018
O	AFA	Air France-KLM	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	6-7-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	218	6-7-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	289	6-7-2018
O	AFA	Air France-KLM	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	31	6-7-2018
O	AFA	Air France-KLM	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	6-7-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	45	6-7-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	6-7-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1100	0	11	1422	6-7-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	821	6-7-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	632	6-7-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	131	6-7-2018
O	AFA	Air France-KLM	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	6-7-2018
O	AFA	Air France-KLM	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	6-7-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	381	6-7-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	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	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	295 6-7-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	272 6-7-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	360 6-7-2018
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 6-7-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	117 6-7-2018
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 6-7-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	7,1100		7	10	39 6-7-2018
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 6-7-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	121 6-7-2018
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 6-7-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	69 6-7-2018
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 6-7-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	16 6-7-2018
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 6-7-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	20 6-7-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	15 6-7-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22 6-7-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	17 6-7-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	20 6-7-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	1558 6-7-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	500 6-7-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 6-7-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	26 6-7-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	186 6-7-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	406 6-7-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000		1	3	110 6-7-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	311 6-7-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	1	909 6-7-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	944 6-7-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	569 6-7-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	132 6-7-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700		0	7	983 6-7-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	836 6-7-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	380 6-7-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	381 6-7-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3047 6-7-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	518 6-7-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	212 6-7-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	398 6-7-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1096 6-7-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	1191 6-7-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	704 6-7-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	342 6-7-2018
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 6-7-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	641 6-7-2018
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 6-7-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	370 6-7-2018
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 6-7-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	260 6-7-2018
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 6-7-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	247 6-7-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	523 6-7-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	58 6-7-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	112 6-7-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	5 6-7-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	248 6-7-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	217 6-7-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	10 6-7-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3 6-7-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	6 6-7-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 6-7-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	67 6-7-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1 6-7-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	154 6-7-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	129 6-7-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	46 6-7-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	54 6-7-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	270 6-7-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	216 6-7-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	225 6-7-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	115 6-7-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	396 6-7-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	153 6-7-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	59 6-7-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	295 6-7-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		0	10	1195 6-7-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	1321 6-7-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	31 6-7-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	100	6-7-2018
O	AFA	Air France-KLM	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	6-7-2018
O	AFA	Air France-KLM	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-7-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	6	6-7-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1	6-7-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	94	6-7-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	15	6-7-2018
O	AFA	Air France-KLM	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	6-7-2018
O	AFA	Air France-KLM	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1	6-7-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	1	295	6-7-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	140	6-7-2018
O	AFA	Air France-KLM	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	6-7-2018
O	AFA	Air France-KLM	21-6-2019	7,5000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2900	1	25	45	6-7-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,5500	0,5500	0,5000	2	0,5000	0,5200	1	15	458	6-7-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	92	6-7-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	156	6-7-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	123	6-7-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	279	6-7-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	122	6-7-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	777	6-7-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	181	6-7-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	6-7-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	228	6-7-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	177	6-7-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	303	6-7-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	6-7-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	40	6-7-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	138	6-7-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	796	6-7-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	126	6-7-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	33	6-7-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6300	2	4	914	6-7-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	244	6-7-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1300	1	3	763	6-7-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	182	6-7-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1331	6-7-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	213	6-7-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	535	6-7-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	73	6-7-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	231	6-7-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	367	6-7-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1719	6-7-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	217	6-7-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	192	6-7-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	104	6-7-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	161	6-7-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	102	6-7-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1012	6-7-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	279	6-7-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	6-7-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	6-7-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	6-7-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	30	6-7-2018
O	AFA	Air France-KLM	19-6-2020	7,0000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2500	1	24	24	6-7-2018
O	AFA	Air France-KLM	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	32	6-7-2018
O	AFA	Air France-KLM	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	22	6-7-2018
O	AFA	Air France-KLM	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	6-7-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	10	6-7-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	6-7-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4700	0	1	11	6-7-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	22	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	40	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	62	6-7-2018
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	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	13	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	20	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	63	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	138	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	1,7000	1,8000	1,7000	2	1,8000	1,6600	2	2	160	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700	0	10	94	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	101	6-7-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	164	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	20 6-7-2018
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 6-7-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	0 6-7-2018
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 6-7-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	5	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	14	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	16	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	25	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	17	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	14	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	185	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	119	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	25	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	114	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	5	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	35	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	10	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AGA	ageas NV/SA	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	0 6-7-2018
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 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	100	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	256	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	1620	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	147	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	271	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	100	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	12	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	11	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	76	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	198	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	124	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	127	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	2	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	12	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,2500		8	1	21 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	40	0 6-7-2018
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 6-7-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100		18	20	0 6-7-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400		17	0	0 6-7-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	46	0 6-7-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	0 6-7-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-7-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	15	0 6-7-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	533	0 6-7-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	1	0 6-7-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	1050	0 6-7-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	10	0 6-7-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	284	0 6-7-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	2	0 6-7-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	425	0 6-7-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	1,9500	1,9500	1,9500	2	1,9500	1,9900		2	20	34 6-7-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	115	6-7-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	32	6-7-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	10	6-7-2018
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	6-7-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	0	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	0	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	0	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	10	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	10	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	16	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	2,4500	2,4500	2,4000	-	2,4000	2,4900	2	2	21	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	74	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	582	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	618	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	38	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	4	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	26	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	12	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	0	6-7-2018
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	6-7-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900	18	0	0	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700	17	0	0	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	43	0	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	0	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200	12	0	15	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	40	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	26	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	836	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	276	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	121	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	50	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	116	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	119	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	61	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	17	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	10	6-7-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	6-7-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	146	6-7-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	3	6-7-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	67	6-7-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	71	6-7-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	63	6-7-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	128	6-7-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	64	6-7-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	90	6-7-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	12	6-7-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	150	6-7-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000	20	0	10	6-7-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	1	6-7-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	12	6-7-2018
O	AGA	ageas NV/SA	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	6-7-2018
O	AGA	ageas NV/SA	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	6-7-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	69	6-7-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	26	6-7-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	22	6-7-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	13	6-7-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1	6-7-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	10	6-7-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	6-7-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9800	22	0	0	6-7-2018
O	AGN	AEGON	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	6-7-2018
O	AGN	AEGON	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AGN	AEGON	20-7-2018	4,6000	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 Date
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1219	6-7-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,0900	0,0900	0,0500	4	0,0500	0,0700	0	13	4491	6-7-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,1000	0,1400	0,1000	3	0,1400	0,1200	0	14	2633	6-7-2018
O	AGN	AEGON	20-7-2018	5,4000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	7	4672	6-7-2018
O	AGN	AEGON	20-7-2018	5,4000	P	EUR	0,2400	0,3000	0,2400	5	0,2700	0,2700	0	62	2482	6-7-2018
O	AGN	AEGON	20-7-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1372	6-7-2018
O	AGN	AEGON	20-7-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	205	6-7-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3460	6-7-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1474	6-7-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1548	6-7-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6500	1	2	1131	6-7-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1218	6-7-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1638	6-7-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	899	6-7-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	650	6-7-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2295	6-7-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	553	6-7-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	445	6-7-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	782	6-7-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	6-7-2018
O	AGN	AEGON	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AGN	AEGON	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	6-7-2018
O	AGN	AEGON	17-8-2018	4,4000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7800	1	3	2278	6-7-2018
O	AGN	AEGON	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	6-7-2018
O	AGN	AEGON	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	143	6-7-2018
O	AGN	AEGON	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	486	6-7-2018
O	AGN	AEGON	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	55	6-7-2018
O	AGN	AEGON	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	426	6-7-2018
O	AGN	AEGON	17-8-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	138	6-7-2018
O	AGN	AEGON	17-8-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	20	6-7-2018
O	AGN	AEGON	17-8-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	208	6-7-2018
O	AGN	AEGON	17-8-2018	5,0000	P	EUR	0,1200	0,1500	0,1200	2	0,1500	0,1300	0	41	1967	6-7-2018
O	AGN	AEGON	17-8-2018	5,2000	C	EUR	0,1600	0,1800	0,1600	4	0,1800	0,1700	0	8	6462	6-7-2018
O	AGN	AEGON	17-8-2018	5,2000	P	EUR	0,2200	0,2400	0,2000	4	0,2400	0,2200	0	51	1920	6-7-2018
O	AGN	AEGON	17-8-2018	5,4000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	2	4295	6-7-2018
O	AGN	AEGON	17-8-2018	5,4000	P	EUR	0,3300	0,3700	0,3300	3	0,3700	0,3500	0	11	1094	6-7-2018
O	AGN	AEGON	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3515	6-7-2018
O	AGN	AEGON	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	2474	6-7-2018
O	AGN	AEGON	17-8-2018	5,8000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	2	3281	6-7-2018
O	AGN	AEGON	17-8-2018	5,8000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6800	1	2	2354	6-7-2018
O	AGN	AEGON	17-8-2018	6,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	1639	6-7-2018
O	AGN	AEGON	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	716	6-7-2018
O	AGN	AEGON	17-8-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	125	6-7-2018
O	AGN	AEGON	17-8-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	549	6-7-2018
O	AGN	AEGON	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	147	6-7-2018
O	AGN	AEGON	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	144	6-7-2018
O	AGN	AEGON	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	6-7-2018
O	AGN	AEGON	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	285	6-7-2018
O	AGN	AEGON	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AGN	AEGON	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	3287	6-7-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	6-7-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	258	6-7-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1380	6-7-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10399	6-7-2018
O	AGN	AEGON	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	269	6-7-2018
O	AGN	AEGON	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	308	6-7-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	682	6-7-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3919	6-7-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	4855	6-7-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,1500	0,1600	0,1500	3	0,1600	0,1500	0	53	5248	6-7-2018
O	AGN	AEGON	21-9-2018	4,9000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3700	0	5	7	6-7-2018
O	AGN	AEGON	21-9-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	6-7-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,3400	0,3400	0,2800	6	0,3000	0,3000	0	64	5572	6-7-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2300	0	11	7366	6-7-2018
O	AGN	AEGON	21-9-2018	5,2000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	1	1342	6-7-2018
O	AGN	AEGON	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2989	6-7-2018
O	AGN	AEGON	21-9-2018	5,4000	C	EUR	0,1200	0,1300	0,1200	5	0,1200	0,1200	0	83	182	6-7-2018
O	AGN	AEGON	21-9-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	161	6-7-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,1000	0,1000	0,0900	3	0,0900	0,0900	0	215	14803	6-7-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	23744	6-7-2018
O	AGN	AEGON	21-9-2018	5,6000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	194	1144	6-7-2018
O	AGN	AEGON	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	651	6-7-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	8	13448	6-7-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	8909	6-7-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3468	6-7-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	1701	6-7-2018
O	AGN	AEGON	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AGN	AEGON	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	6-7-2018
O	AGN	AEGON	21-9-2018	7,0000												

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	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	112 6-7-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 6-7-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	6 6-7-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 6-7-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1600		2	1	447 6-7-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	648 6-7-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	429 6-7-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7457 6-7-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	3233 6-7-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9073 6-7-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300		1	5	3110 6-7-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1400		0	25	25568 6-7-2018
O	AGN	AEGON	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1060 6-7-2018
O	AGN	AEGON	21-12-2018	4,8000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	5	1057 6-7-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,4000	0,4000	0,3500	11	0,3600	0,3600		0	56	23632 6-7-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,3200	0,3200	0,3200	6	0,3200	0,3200		0	126	27269 6-7-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,1800	0,1800	0,1500	5	0,1600	0,1600		0	169	16353 6-7-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6300		1	25	12972 6-7-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,0800	0,0800	0,0500	9	0,0500	0,0600		0	81	24830 6-7-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0400		1	80	22356 6-7-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3866 6-7-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5100		2	10	2757 6-7-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29911 6-7-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	7662 6-7-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9196 6-7-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	3802 6-7-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	212 6-7-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5995 6-7-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	2310 6-7-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233 6-7-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	232 6-7-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	862 6-7-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	3644 6-7-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 6-7-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	36 6-7-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	1,2100	1,2100	1,1800	3	1,1800	1,1900		1	4	187 6-7-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	235 6-7-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	110 6-7-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	2239 6-7-2018
O	AGN	AEGON	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	42 6-7-2018
O	AGN	AEGON	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1 6-7-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,4500	0,4500	0,4100	5	0,4100	0,4300		0	230	6729 6-7-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000		0	1	10687 6-7-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	2825 6-7-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1651 6-7-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	5	1624 6-7-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	1344 6-7-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2048 6-7-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	426 6-7-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	525 6-7-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	346 6-7-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	350 6-7-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	138 6-7-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	85 6-7-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	19 6-7-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	256 6-7-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	21 6-7-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	454 6-7-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	40 6-7-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5635 6-7-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	997 6-7-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6661 6-7-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	593 6-7-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900		0	1	4536 6-7-2018
O	AGN	AEGON	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	100 6-7-2018
O	AGN	AEGON	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	103 6-7-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,4900	0,4900	0,4700	6	0,4700	0,4800		0	6	3992 6-7-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5200		1	4	7183 6-7-2018
O	AGN	AEGON	21-6-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	497 6-7-2018
O	AGN	AEGON	21-6-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	386 6-7-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3542 6-7-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	2199 6-7-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	799 6-7-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2,1600		2	1	421 6-7-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2335 6-7-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	840 6-7-2018
O	AGN	AEGON	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6909	6-7-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	1,6700	1,6700	1,6700	1	1,6700	1,6600	2	1	103	6-7-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5920	6-7-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	6086	6-7-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	12713	6-7-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	0,8000	0,8000	0,7800	2	0,7800	0,8200	1	20	2418	6-7-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	13068	6-7-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,5400	0,5500	0,5300	14	0,5400	0,5400	1	359	18706	6-7-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7000	1	2	9914	6-7-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,2300	0,2300	0,2200	3	0,2200	0,2300	0	162	22914	6-7-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	8761	6-7-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	2	14272	6-7-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	2,3600	2,3600	2,3600	1	2,3600	2,3300	2	10	5062	6-7-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10840	6-7-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	2968	6-7-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8765	6-7-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2700	5	3	2880	6-7-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2173	6-7-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	336	6-7-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2319	6-7-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	1463	6-7-2018
O	AGN	AEGON	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	6-7-2018
O	AGN	AEGON	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-7-2018
O	AGN	AEGON	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	46	6-7-2018
O	AGN	AEGON	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2	6-7-2018
O	AGN	AEGON	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	202	6-7-2018
O	AGN	AEGON	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	57	6-7-2018
O	AGN	AEGON	19-6-2020	5,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	5	255	6-7-2018
O	AGN	AEGON	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	20	6-7-2018
O	AGN	AEGON	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1	6-7-2018
O	AGN	AEGON	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	2	6-7-2018
O	AGN	AEGON	19-6-2020	6,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2600	0	70	224	6-7-2018
O	AGN	AEGON	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	10	6-7-2018
O	AGN	AEGON	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-7-2018
O	AGN	AEGON	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	99	6-7-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	23	6-7-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	53	0	6-7-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	169	6-7-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	769	6-7-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	1486	6-7-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2900	6-7-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	1574	6-7-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1362	6-7-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2300	1	5	6234	6-7-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	14373	6-7-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	3160	6-7-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	4407	6-7-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,6200	0,6500	0,6100	4	0,6500	0,6300	1	75	12321	6-7-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	9422	6-7-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3200	0	5	12762	6-7-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	2962	6-7-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	3830	6-7-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	1808	6-7-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4994	6-7-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	1730	6-7-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	154	6-7-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	125	6-7-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	1639	6-7-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	15	3609	6-7-2018
O	AGN	AEGON	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	887	6-7-2018
O	AGN	AEGON	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	160	6-7-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	6312	6-7-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	3375	6-7-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1340	6-7-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1824	6-7-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,6800	0,6800	0,6600	3	0,6800	0,6800	1	36	9582	6-7-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	1,2600	1,2700	1,2600	2	1,2700	1,2500	1	61	3877	6-7-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,3600	0,3700	0,3500	3	0,3700	0,3800	0	19	8343	6-7-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	2,0000	2,0100	2,0000	2	2,0100	2,0100	2	16	1928	6-7-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2941	6-7-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	2,8500	2,8500	2,8500	2	2,8500	2,8800	3	30	809	6-7-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	10	4591	6-7-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	3,7800	3,8200	3,7800	4	3,8200	3,8100	4	59	358	6-7-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5471	6-7-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	347	6-7-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,1900	2,1900	2,1900	1	2,1900	2,1700	2	2	551	6-7-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3500	0	11	614	6-7-2018
O	AGN	AEGON	16-12-2022	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	54	6-7-2018
O	AGN	AEGON	16-12-2022	3,5000	P	EUR	0,5600	0,5600	0,5600	1	0,5600					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,4400	0,4400	0,4000	5	0,4000	0,4300	0	56	9525	6-7-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	2347	6-7-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	704	6-7-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	832	6-7-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2635	6-7-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	3,9700	4,0100	3,9700	4	4,0100	3,9900	4	59	836	6-7-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1262	6-7-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,9000	6	3	302	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	52	6-7-2018
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	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	0	0	113	6-7-2018
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	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	5	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	384	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	176	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1385	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7500	2	2	337	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	3	1913	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	1,1700	1,2500	1,1700	5	1,2500	1,2500	1	200	1220	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	984	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,7300	0,7400	0,6400	7	0,7300	0,7700	1	146	1925	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0500	0	41	4214	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,3100	0,3400	0,2500	5	0,3300	0,3400	0	76	4081	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,1500	0,1600	0,1300	6	0,1300	0,1200	0	108	1977	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,0600	0,0900	0,0600	5	0,0900	0,0800	0	115	2540	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	0,4000	0,4200	0,4000	3	0,4200	0,3600	0	9	465	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	6	314	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	100	6-7-2018
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	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	129	6-7-2018
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	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	6-7-2018
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	6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	151	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	59	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	C	EUR	3,6700	3,7500	3,6700	2	3,7500	3,7500	4	101	344	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	310	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	155	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	507	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	C	EUR	1,7900	1,8000	1,7900	2	1,8000	1,8000	2	133	975	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	P	EUR	0,1000	0,1000	0,0800	3	0,0800	0,0800	0	66	2940	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	386	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200	0	281	3910	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9100	1	250	749	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	P	EUR	0,2000	0,2100	0,2000	8	0,2000	0,2000	0	480	2101	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	C	EUR	0,5000	0,5600	0,5000	11	0,5500	0,5500	1	334	11591	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400	0	10	568	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	C	EUR	0,2500	0,2900	0,2400	11	0,2900	0,2900	0	346	1674	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	194	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	131	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	115	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	77	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	0	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	0	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	288	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	120	6-7-2018
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	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	159	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2243	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	359	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7324	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	240	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2302	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	3,7500	3,7500	3,7500	5	3,7500	3,7900	4	100	638	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	12432	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	833	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,1200	0,1200	0,1100	4	0,1100	0,1100	0	26	3373	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,7800	1,8900	1,7500	3	1,8900	1,8900	2	23	10719	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,1800	0,2000	0,1800	8	0,1800	0,1800	0	59	6886	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,5000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,4400	1	1	228	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,5000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	11	2385	6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,9800	1,0300	0,9400	7	1,0000	1,0400	1	246	7176	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0 6-7-2018
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 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	849 6-7-2018
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 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	794 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	75 6-7-2018
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 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	205 6-7-2018
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 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	118 6-7-2018
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 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	175 6-7-2018
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 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	405 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2231 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	338 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2974 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	526 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2157 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	527 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2958 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	606 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8695 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	258 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000		0	26	1631 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	2053 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3074 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	4,7500	4,7500	4,6900	2	4,6900	4,8200		5	6	2176 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	50	9192 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	602 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,1900	0,2100	0,1900	3	0,2100	0,1900		0	63	6709 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	2,8200	2,8200	2,8200	1	2,8200	2,9700		3	2	6313 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800		0	10	17541 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	2,8700	2,9200	2,8700	2	2,9200	2,9400		3	5	7124 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800		0	2	2710 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,9600	2,1000	1,9600	3	2,1000	2,0900		2	14	6879 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,4300	0,4400	0,4000	12	0,4200	0,4100		0	108	27908 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	1,2900	1,3300	1,2600	43	1,3000	1,3400		1	1954	26284 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,6800	0,6800	0,6500	7	0,6500	0,6600		1	602	6125 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	1,2600	1,3200	1,2600	5	1,2600	1,3100		1	91	3358 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,6800	0,6900	0,6600	7	0,6800	0,6700		1	34	3787 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	1,2000	1,2100	1,2000	2	1,2100	1,2800		1	52	4262 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,6700	0,6800	0,6700	3	0,6800	0,6800		1	22	9056 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,6900	0,7100	0,6700	3	0,6700	0,7400		1	7	7657 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	1,0500	1,0700	1,0500	3	1,0700	1,0600		1	200	1278 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,3300	0,3600	0,3300	5	0,3400	0,3500		0	16	10810 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1051 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3400		0	10	6110 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	1,7800	1,7800	1,7800	1	1,7800	1,7000		2	1	3850 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	742 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	3628 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	143 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	774 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	631 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	4,3900	4,3900	4,3900	1	4,3900	4,3900		4	2	2698 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	380 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	0 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1736 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	966 6-7-2018
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 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	1363 6-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	98 6-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	93 6-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	89 6-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	538 6-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	40 6-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	987 6-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	194 6-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1671 6-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	1042 6-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6000		1	101	491 6-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	764 6-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	355 6-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,9400	0,9600	0,9400	4	0,9600	0,9800		1	117	2045 6-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	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	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	301 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1507 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	143 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3594 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	309 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	729 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	613 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	3862 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1500		3	8	1959 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	1679 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	88 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	647 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,6000	1,6500	1,6000	4	1,6500	1,6700		2	9	4835 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3600		1	1	1177 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	49 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	1018 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6800		1	10	1123 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5300		3	10	594 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	477 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	34 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	3	2044 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,0600		5	1	450 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	24 6-7-2018
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 6-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	157 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	26 6-7-2018
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 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	65 6-7-2018
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 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	265 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	3241 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	519 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2294 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	596 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	596 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,8600		6	1	403 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	3614 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	4,9500	4,9500	4,9500	1	4,9500	4,9500		5	15	5953 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	2488 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3100		3	1	4844 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	2411 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	3,2200	3,2200	3,2200	1	3,2200	3,2700		3	1	2923 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0200		1	10	5174 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	1039 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	352 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9000		2	10	5565 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,7700		2	1	5498 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500		1	1	1516 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	1311 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	2493 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	2863 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800		0	2	183 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	571 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1803 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	3517 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	919 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	337 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	953 6-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900		15	0	450 6-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	0 6-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	132 6-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		0	0	0 6-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4600		3	3	21 6-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	14 6-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	4 6-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	19 6-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	1 6-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 6-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	0 6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	74 6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	224 6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	291 6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	117 6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	462 6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	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	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7300	2	15	2590	6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2600	2	2	462	6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6500	3	3	175	6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2,2300	2	1	2204	6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	2,7200	2,7200	2,7200	1	2,7200	2,6700	3	1	2413	6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	1,3500	1,3600	1,3500	2	1,3600	1,3600	1	15	535	6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	3,9600	4,0400	3,9600	4	4,0400	3,9100	4	196	677	6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6200	1	5	188	6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	120	6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	726	6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	6,2400	6,2400	6,2400	1	6,2400	6,2400	6	2	525	6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	10	116	6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	70	6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,1600	0,1600	0,1600	-	0,1600	0,1500	0	10	467	6-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	482	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	8	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	349	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	255	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0,2900	0	100	683	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	371	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1485	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,8900	7	10	448	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	0,9800	1,0200	0,9800	3	1,0200	1,0100	1	27	1496	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	5,9000	5,9500	5,9000	3	5,9000	5,9900	6	7	5138	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	3208	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	5,1000	5,1000	5,0500	4	5,0500	5,1400	5	7	1502	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	1087	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	128	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	86	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	3,6200	3,6400	3,6200	2	3,6400	3,6600	4	5	1937	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	1159	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5300	3	2	2955	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	4564	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,6800	1,6800	1,6500	2	1,6500	1,7000	2	11	2119	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	206	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,8500	0,8800	0,8400	4	0,8800	0,8800	1	32	4312	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	476	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	867	6-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	340	6-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	255	6-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400	0	15	685	6-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	1332	6-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	1,7000	1,7200	1,7000	3	1,7200	1,7200	2	3	829	6-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2100	5	8	280	6-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	90	6-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	559	6-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	1268	6-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	2547	6-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	3453	6-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	1,1200	1,1500	1,1200	3	1,1500	1,1600	1	16	608	6-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	127	6-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	260	6-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	362	6-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,7225	21	0	0	6-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,7174	21	0	0	6-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,7110	21	0	0	6-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,6964	21	0	0	6-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,6850	21	0	0	6-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,1118	20	0	0	6-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	6-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	6-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	6-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	6-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	6-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	6-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	6-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	6-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	6-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	6-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

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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	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	67	6-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	300	6-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	6-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900	20	0	10	6-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3400	39	0	0	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0700	46	0	0	6-7-2018
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	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5900	37	0	0	6-7-2018
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	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8200	32	0	0	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	210	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1200	27	0	3	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	448	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3700	22	0	15	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1199	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900	18	0	10	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	524	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	1677	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0300	1	10	5393	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	3919	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	2410	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	482	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	158	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,2000	0	7	566	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	21,4500	21,4500	21,4500	1	21,4500	20,9700	21	7	327	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	241	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7900	40	0	149	6-7-2018
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	6-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	68,6900	68,7000	68,6900	2	68,7000	68,2500	68	20	172	6-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1200	46	0	0	6-7-2018
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	6-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6600	37	0	0	6-7-2018
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	6-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400	27	0	0	6-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	25	6-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	18,0500	18,0500	18,0500	1	18,0500	18,1400	18	10	50	6-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	174	6-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	10,3500	10	10	183	6-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	314	6-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	1259	6-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	138	6-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2,0500	2	10	54	6-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	47	6-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	400	6-7-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	23,1500	23,1500	23,1500	1	23,1500	22,6900	23	5	34	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0700	46	0	0	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	131	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6200	37	0	26	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	471	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100	32	0	0	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	168	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300	27	0	0	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	461	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300	23	0	8	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	363	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	35	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	546	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	635	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	576	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	427	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	1187	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	164	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400	16	0	47	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	624	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600	24	0	192	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	164	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8000	42	0	12	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	97	6-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9900	70	0	81	6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0900	46	0	6	6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	251	6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6100	37	0	0	6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	98	6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9400	32	0	0	6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	129	6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3600	27	0	2</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	82 6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	93 6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	37 6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	156 6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	49 6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	169 6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4600		26	0	36 6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 6-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7400		72	0	11 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0900		46	0	0 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6600		37	0	5 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	295 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500		28	0	7 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	199 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	106 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	300 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	54 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	199 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	142 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	69 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	238 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	105 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6200		4	25	338 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	28,5000	28,5000	28,5000	1	28,5000	28,5500		29	15	65 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,5800	0,5800	0,5800	2	0,5800	0,4200		0	20	53 6-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	73,1000	73,1000	72,9000	3	72,9000	72,9900		73	25	48 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	0 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	3 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	25 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	129 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	5 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	47 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	19 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	0,3200	0,3500	0,3200	4	0,3500	0,2600		0	6	566 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	432 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	0,9000	0,9900	0,9000	4	0,9500	0,8500		1	23	657 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	0,4500	0,4500	0,3800	2	0,3800	0,4400		0	4	1032 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	2,1000	2,3500	2,1000	2	2,3500	2,0500		2	3	730 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	2	1629 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	229 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	514 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	361 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	96 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	40 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	0 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 6-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100		18	0	0 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	0 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	3 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	10 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	8	126 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	104 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	P	EUR	0,8000	0,8700	0,8000	2	0,8700	0,7100		1	2	215 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	96 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	73 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	C	EUR	0,9200	0,9200	0,9200	7	0,9200	0,9400		1	202	6292 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	101 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	307 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	P	EUR	4,1000	4,4500	4,1000	5	4,2000	4,0400		4	8	53 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2200		0	2	285 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	7 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	36 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	12 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	0 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400		18	0	0 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0900		27	0	0 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4400		24	0	0 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	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	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	10 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	467 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	4 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	155 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	849 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9300		1	1	1664 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	C	EUR	3,3000	3,3000	3,3000	4	3,3000	3,5700		4	25	70 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	81 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	74,0000	C	EUR	2,3100	2,3100	2,3100	1	2,3100	2,4200		2	10	319 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	228 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	1,5100	1,5100	1,4200	4	1,4200	1,5900		2	1040	2586 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	881 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	78,0000	C	EUR	0,8000	0,8500	0,8000	2	0,8500	0,8800		1	22	101 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	78,0000	P	EUR	4,8400	4,8400	4,7600	3	4,7600	4,4900		4	25	74 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	0,4500	0,4500	0,4100	3	0,4100	0,4400		0	12	3070 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	330 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	389 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	271 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	0 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	163 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	205 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	51 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	96 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6700		26	0	0 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3400		39	0	10 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0700		46	0	20 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	552 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5900		37	0	4 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	3	1801 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8200		32	0	20 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	189 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1200		27	0	13 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	440 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4700		24	0	0 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	22,2000	22,2000	22,2000	1	22,2000	22,3700		22	1	18 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1124 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	126 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	528 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	8,8000	8,8000	8,6000	3	8,6000	8,9500		9	13	1795 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,0200	1,0900	1,0200	5	1,0900	1,0300		1	18	5676 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	296 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	2,0100		2	2	2079 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	72,0000	C	EUR	4,7300	4,7300	4,7300	22	4,7300	4,9300		5	200	224 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	27 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	2,8600	2,8600	2,8400	20	2,8600	3,0200		3	200	4995 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	4,8800	5,0000	4,8800	2	5,0000	4,6800		5	20	2540 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	1,5100	1,6000	1,5100	6	1,6000	1,6400		2	16	4469 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	234 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	0,7000	0,7000	0,7000	5	0,7000	0,7400		1	19	1809 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	479 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	432 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	252 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,1700	0,1700	0,1600	2	0,1600	0,2000		0	107	628 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	21,3500	21,3500	21,3500	1	21,3500	20,9700		21	7	422 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	12 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	5	221 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	40,1000	40,1000	40,1000	1	40,1000	39,7900		40	10	169 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 6-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	68,5200	68,5200	68,4900	4	68,4900	68,2500		68	30	273 6-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5400		25	0	1 6-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 6-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	30 6-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	4 6-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	70 6-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	184 6-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	6,9500	7,0500	6,9500	2	7,0500	7,1800		7	18	77 6-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	341 6-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	4,3600	4,3600	4,3600	1	4,3600	4,5200		5	10	201 6-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	431 6-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	2,5400	2,5400	2,5000	2	2,5000	2,6600		3	20	1299 6-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	8,6500	8,6500	8,6500	2	8,6500	8,4400		8	20	806 6-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	95 6-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1300		46	0	14	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1200		46	0	10	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	6-7-2018	
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6600		37	0	0	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6-7-2018	
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400		27	0	11	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	36	6-7-2018	
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6400		25	0	0	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	6-7-2018	
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	40	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8700		1	1	162	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	215	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0200		3	3	337	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	1	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	65	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	80	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	1221	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	1819	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	668	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	289	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	10,5500	10,5500	10,5500	1	10,5500	10,2200		10	10	87	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	44	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	81	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	400	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800		18	0	14	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	419	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	23,0000	23,0000	23,0000	1	23,0000	22,6900		23	5	211	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7300		28	0	20	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	6-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4500		37	0	0	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0700		46	0	0	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	131	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6200		37	0	11	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	1	442	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100		32	0	0	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	131	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300		27	0	1	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	374	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300		23	0	13	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	461	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	148	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	578	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	10,8500	10,8500	10,8500	3	10,8500	11,2100		11	3	1004	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,5200	4,6000	4,5200	2	4,6000	4,5000		5	3	2112	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,1400		6	2	563	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	9,2000	9,2000	9,2000	1	9,2000	9,2200		9	3	2074	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,5600		5	3	2041	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	581	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	502	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	166	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	177	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200		20	0	3	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5800		2	1	402	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600		24	0	196	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	212	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8000		42	0	30	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,1600	0,1700	0,1600	4	0,1700	0,1600		0	26	76	6-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	70,2000	70,3700	70,2000	3	70,3700	69,9900		70	20	86	6-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	0	6-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	6-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	0	6-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		4	0	5	6-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	0	6-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0	6-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,3400		5	10	11	6-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	0	6-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	3	6-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300		22	0	0	6-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	3	6-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200		30	0	0	6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0900		46	0	6	6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	251	6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6100		37	0	1	6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	89	6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9400		32	0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	109 6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	103 6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	9,5500	9,5500	9,5500	1	9,5500	9,8000		10	1	127 6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	80 6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	175 6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	51 6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	6 6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000		15	0	512 6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	250 6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800		22	0	203 6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	263 6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4600		26	0	45 6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	93 6-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7400		72	0	11 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0900		46	0	0 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6600		37	0	7 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8400		1	1	304 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500		28	0	6 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	271 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	233 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	314 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	89 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	212 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	126 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	124 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	275 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	129 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	35 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	2 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	3,5400	3,6500	3,5000	6	3,5500	3,6200		4	46	230 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	28,7400	28,7400	28,6000	3	28,6000	28,5500		29	15	122 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,5000	0,5000	0,4900	5	0,4900	0,4200		0	24	33 6-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	73,2200	73,3100	73,1500	5	73,1500	72,9900		73	35	35 6-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3600		25	0	68 6-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	4,0300	4,1000	4,0300	2	4,1000	4,0400		4	2	167 6-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	249 6-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	7,6500	7,6500	7,6000	2	7,6000	7,7200		8	8	111 6-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	47 6-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	100 6-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	177 6-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	19,1500	19,1500	19,1500	1	19,1500	19,1300		19	10	189 6-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	3,4000	3,5500	3,4000	2	3,5500	3,6200		4	30	130 6-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	35,2200	35,2200	35,2200	1	35,2200	34,7900		35	10	46 6-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	27 6-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,9000		82	0	40 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	4,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,7900		6	4	888 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1093 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	38 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	4,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	244 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	5,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,7900		5	5	194 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1684 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	56 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	176 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	6,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7900		4	10	346 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	254 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	6,5000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,3000		3	1	260 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	13032 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	C	EUR	2,4500	2,7000	2,4500	2	2,7000	2,8200		3	12	912 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	10	37007 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2900		2	10	648 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	12080 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	C	EUR	1,7000	1,8000	1,7000	2	1,8000	1,9100		2	2	12592 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1700		0	4	8590 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4900		1	10	1355 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2900		0	3	2124 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	C	EUR	0,9000	1,0500	0,9000	2	1,0500	1,1500		1	3	1736 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4100		0	5	12950 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	1342 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	342 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	C	EUR	0,4400	0,5400	0,4400	3	0,5200	0,5400		1	12	5209 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,8800		1	2	959 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	C	EUR	0,2000	0,2600	0,2000	5	0,2600	0,2700		0	9	1658 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,5700		2	2	343 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200		0	7	2796 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	490 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,0900		0	1	6545 6-7-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice ex-event package	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	99	6-7-2018
O	ALT	Alice ex-event package	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5412	6-7-2018
O	ALT	Alice ex-event package	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	334	6-7-2018
O	ALT	Alice ex-event package	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2512	6-7-2018
O	ALT	Alice ex-event package	21-9-2018	19,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	9,3900	9	3	160	6-7-2018
O	ALT	Alice ex-event package	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2379	6-7-2018
O	ALT	Alice ex-event package	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	243	6-7-2018
O	ALT	Alice ex-event package	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	324	6-7-2018
O	ALT	Alice ex-event package	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	98	6-7-2018
O	ALT	Alice ex-event package	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3114	6-7-2018
O	ALT	Alice ex-event package	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	3102	6-7-2018
O	ALT	Alice ex-event package	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	265	6-7-2018
O	ALT	Alice ex-event package	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	800	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	1673	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	679	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	6,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8700	4	5	530	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	6,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	1315	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	7,0000	C	EUR	2,7500	2,8000	2,7500	3	2,8000	2,8700	3	7	484	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	7,0000	P	EUR	0,2100	0,2100	0,2000	2	0,2000	0,2200	0	10	653	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	7,5000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4700	2	33	1999	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	7,5000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3000	0	1	649	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	8,0000	C	EUR	1,6800	2,0000	1,6800	5	2,0000	2,0700	2	9	21491	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	8,0000	P	EUR	0,4000	0,4000	0,3800	2	0,3800	0,3900	0	11	1116	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	8,5000	C	EUR	1,5100	1,6500	1,5100	2	1,6500	1,6700	2	4	2242	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1088	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	9,0000	C	EUR	1,3000	1,3000	1,2400	3	1,2400	1,3700	1	3	2272	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	9,0000	P	EUR	0,7300	0,8500	0,7300	4	0,7600	0,7000	1	7	7431	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	5177	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	2173	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	10,0000	C	EUR	0,7500	0,8500	0,7500	3	0,8500	0,8400	1	14	1656	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	10,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2800	1	25	716	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	11,0000	C	EUR	0,5000	0,5000	0,4400	6	0,4400	0,5500	1	13	2246	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	244	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	12,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3200	0	1	11460	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	358	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	964	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	14,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,5300	5	3	850	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	352	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	222	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	252	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	87	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	129	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	172	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	73	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	26	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	235	6-7-2018
O	ALT	Alice ex-event package	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	235	6-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3108	68	0	0	6-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2925	68	0	0	6-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2696	68	0	0	6-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2100	68	0	0	6-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6688	68	0	0	6-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5818	68	0	0	6-7-2018
F	AM8	Amadeus IT Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1350	1	0	5	6-7-2018
F	AM8	Amadeus IT Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	6-7-2018
F	AM8	Amadeus IT Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	6-7-2018
F	AM8	Amadeus IT Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	6-7-2018
F	AM8	Amadeus IT Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	6-7-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600	16	0	13	6-7-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	64	6-7-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700	14	0	1	6-7-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	6-7-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	1	6-7-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	54	6-7-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	17	6-7-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	18	6-7-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	19	6-7-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	45	6-7-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8,4100	8	1	4	6-7-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	69	6-7-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	16	6-7-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	39	6-7-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	57	6-7-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	69	6-7-2018
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	6-7-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	69	6-7-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	53	6-7-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	57	6-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	1,4000	1,4500	1,3500	5	1,4000	1,1800		15	171	6-7-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	C	EUR	1,5500	1,6500	0,9000	11	1,0000	1,0500		1	39	6-7-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	246
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	1,2000	1,2000	0,6500	4	0,6500	0,7100		1	6	197
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	143
O	AMG	AMG N.V.	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	137
O	AMG	AMG N.V.	20-7-2018	51,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	3,1100		3	2	83
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	0,4600	0,4600	0,2600	3	0,2600	0,3000		0	3	1177
O	AMG	AMG N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	165
O	AMG	AMG N.V.	20-7-2018	53,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1900		0	2	147
O	AMG	AMG N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	114
O	AMG	AMG N.V.	20-7-2018	54,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	1	89
O	AMG	AMG N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	10
O	AMG	AMG N.V.	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	83
O	AMG	AMG N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	40
O	AMG	AMG N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	191
O	AMG	AMG N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	10
O	AMG	AMG N.V.	20-7-2018	58,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	121
O	AMG	AMG N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	2
O	AMG	AMG N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	235
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	0
O	AMG	AMG N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0
O	AMG	AMG N.V.	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	54
O	AMG	AMG N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	0
O	AMG	AMG N.V.	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	69
O	AMG	AMG N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0
O	AMG	AMG N.V.	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	72
O	AMG	AMG N.V.	17-8-2018	46,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,8600		4	1	41
O	AMG	AMG N.V.	17-8-2018	46,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1,6400		2	1	319
O	AMG	AMG N.V.	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	54
O	AMG	AMG N.V.	17-8-2018	47,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	2,0300		2	3	40
O	AMG	AMG N.V.	17-8-2018	48,0000	C	EUR	2,6000	2,6000	2,5000	2	2,5000	2,7200		3	11	57
O	AMG	AMG N.V.	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	72
O	AMG	AMG N.V.	17-8-2018	49,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2600		2	1	105
O	AMG	AMG N.V.	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	33
O	AMG	AMG N.V.	17-8-2018	50,0000	C	EUR	2,4000	2,4000	1,7500	2	1,7500	1,8600		2	5	195
O	AMG	AMG N.V.	17-8-2018	50,0000	P	EUR	3,8000	3,8000	3,8000	2	3,8000	3,6700		4	2	47
O	AMG	AMG N.V.	17-8-2018	51,0000	C	EUR	1,7500	1,8000	1,7500	2	1,8000	1,5200		2	4	229
O	AMG	AMG N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	481
O	AMG	AMG N.V.	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	32
O	AMG	AMG N.V.	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	20
O	AMG	AMG N.V.	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	20
O	AMG	AMG N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	1
O	AMG	AMG N.V.	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	39
O	AMG	AMG N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	14
O	AMG	AMG N.V.	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	75
O	AMG	AMG N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	0
O	AMG	AMG N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	66
O	AMG	AMG N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	7
O	AMG	AMG N.V.	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	8
O	AMG	AMG N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	10
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3800		22	0	0
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
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	49
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	138
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100		18	0	108
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1100		0	10	219
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	49
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	25
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	75
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	234
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	284
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	351
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	392
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600		0	1	355
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	1186
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	588
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	203
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	454
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	6,3000	6,4500	6,3000	3	6,4200	5,7800		6	23	531
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	670
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	553
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,9400		2	3	282
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	4,8000	4,8000	4,5000	3	4,5000	4,4900		4	8	179
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,3100		2	1	366
O	AMG	AMG N.V.	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	7
O	AMG	AMG N.V.	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4000		3	1	180
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	242
O	AMG	AMG N.V.	21-9-2018	49,0000	C	EUR	3,4000	3,5500	3,2500	4	3,2500	2,9600		3	6	37
O	AMG	AMG N.V.	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	7
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	3,0000	3,0000	2,6000	2	2,6000	2,5200		3	9	729
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		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	AMG	AMG N.V.	21-9-2018	52,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8600	2	14	142	6-7-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	28	6-7-2018
O	AMG	AMG N.V.	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	3	6-7-2018
O	AMG	AMG N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	6-7-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	175	6-7-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	31	6-7-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	407	6-7-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	8,4000	8,4000	8,4000	1	8,4000	8,0400	8	15	83	6-7-2018
O	AMG	AMG N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	2	6-7-2018
O	AMG	AMG N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	0	6-7-2018
O	AMG	AMG N.V.	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	4	6-7-2018
O	AMG	AMG N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	0	6-7-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	356	6-7-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	143	6-7-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	115	6-7-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300	22	0	10	6-7-2018
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	6-7-2018
O	AMG	AMG N.V.	21-9-2018	80,0000	P	EUR	31,1500	31,1500	31,1500	1	31,1500	31,9400	32	13	26	6-7-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900	22	0	16	6-7-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	97	6-7-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100	20	0	14	6-7-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	57	6-7-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600	18	0	131	6-7-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	136	6-7-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500	17	0	82	6-7-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	65	6-7-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	26	6-7-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	158	6-7-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500	13	0	119	6-7-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	212	6-7-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	416	6-7-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	211	6-7-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	490	6-7-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5500	2	5	546	6-7-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	8,9000	8,9000	8,9000	1	8,9000	8,2900	8	2	437	6-7-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,1500	2	1	439	6-7-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	80	6-7-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	2,6500	3,0500	2,6500	2	3,0500	2,8600	3	5	529	6-7-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	333	6-7-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	251	6-7-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	221	6-7-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	256	6-7-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	5,3000	5,3500	4,7800	3	4,7800	4,8400	5	14	819	6-7-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	231	6-7-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	4,1000	4,1000	3,9500	2	3,9500	4,0100	4	6	590	6-7-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	387	6-7-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	556	6-7-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	43	6-7-2018
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	6-7-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	94	6-7-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	2,3700	2,3700	2,3700	1	2,3700	2,4400	2	10	281	6-7-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	229	6-7-2018
O	AMG	AMG N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	13	6-7-2018
O	AMG	AMG N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	10	6-7-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	470	6-7-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	154	6-7-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	181	6-7-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500	23	0	22	6-7-2018
O	AMG	AMG N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	82	6-7-2018
O	AMG	AMG N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2500	32	0	0	6-7-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	63	6-7-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	21	6-7-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	C	EUR	11,0000	11,0000	10,5500	3	10,5500	10,4200	10	5	32	6-7-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3000	2	1	43	6-7-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	C	EUR	7,9200	7,9200	7,1000	3	7,1000	7,3700	7	9	22	6-7-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	64	6-7-2018
O	AMG	AMG N.V.	15-3-2019	46,0000	C	EUR	7,1000	7,1000	6,7000	2	6,7000	6,8400	7	3	26	6-7-2018
O	AMG	AMG N.V.	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	2	6-7-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	C	EUR	6,4500	6,4500	6,4000	2	6,4000	5,8900	6	70	794	6-7-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,7900	6	1	26	6-7-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	C	EUR	5,0500	5,0500	4,9000	2	4,9000	5,0300	5	4	385	6-7-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	35	6-7-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	C	EUR	4,1800	4,1800	4,1800	1	4,1800	4,3000	4	2	49	6-7-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	11	6-7-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	3,7000	4	1	6	6-7-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	P	EUR	9,0000	9,0000	9,0000	3	9,0000	9,6100	10	40	43	6-7-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2,3000	2	10	56	6-7-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,23				

Instrument Type*	Instrument Trading Symbol	Instrument 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	AN6	Acciona SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,5229		71	0	6-7-2018	
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400		17	0	6-7-2018	
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	51	6-7-2018	
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	6-7-2018	
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	55	6-7-2018	
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	6-7-2018	
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	111	6-7-2018	
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	53	6-7-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	50	6-7-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	144	6-7-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	2	6-7-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	28	6-7-2018	
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	20	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	0	6-7-2018
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	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	40	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	117	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	161	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	6	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	92	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	2,3500	2,3500	1,9500	2	1,9500	1,9500		2	5	44	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,2900	0,3000	0,2900	5	0,3000	0,2600		0	51	231	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	C	EUR	1,4500	1,4500	1,0500	2	1,0500	1,1900		1	6	32	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	P	EUR	0,4500	0,5500	0,4000	4	0,5500	0,5100		1	12	109	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,8500	0,8500	0,5500	4	0,5500	0,6200		1	5	163	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	222	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	C	EUR	0,3900	0,4300	0,2400	17	0,2900	0,2800		0	264	507	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,5900		2	7	279	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	0,1600	0,1600	0,0800	10	0,0900	0,1200		0	272	514	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	180	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	369	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	128	6-7-2018
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	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	113	6-7-2018
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	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	25	6-7-2018
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	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	17	6-7-2018
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	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	18	6-7-2018
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	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	3	6-7-2018
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	6-7-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	81	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	0	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	0	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	0	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	4	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	1	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	61	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	54	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600		0	1	198	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	2	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	35,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700		1	1	17	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	43	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9700		1	2	368	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	90	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3700		1	1	50	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	18	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	48	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9000		1	10	46	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	34	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	C	EUR	0,7500	0,7500	0,5500	3	0,5500	0,6000		1	4	70	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	205	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3900		0	1	76	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	159	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	57	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	53	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	58	6-7-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	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	AP	Aperam Stnd Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	92	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	10	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	49	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	33,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200		1	5	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,8000	0,8000	0,8000	-	0,8000	4,1800		4	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7200		10	252	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,4200		3	3	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	538	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1400		2	5	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	2,1000	2,1000	2,1000	2	2,1000	2,2600		2	8	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600		1	2	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,5200		4	2	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6800		23	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6900		33	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,6600		5	2	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5400		2	1	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	3,9800		4	20	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	2,4000	2,5000	2,4000	2	2,5000	2,3300		2	2	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	4,5000	4,5000	4,5000	2	4,5000	4,5700		5	25	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000		23	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1000		33	0	6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	1,0500	1,0500	1,0500	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	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	73 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	90 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	27 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	263 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	3,7700	3,7700	3,7700	1	3,7700	4,0900		4	2	122 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	140 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	78 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	111 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	43 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	97 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	15 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	54 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	98 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	62 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	1 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	61	6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	22 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	64	6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	10 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4500		23	0	131 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	0 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	0 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	1074 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	0 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,5000		2	28	115 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	1 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	34,0000	P	EUR	2,9000	2,9000	2,9000	7	2,9000	2,8400		3	80	84 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	14 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	40 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	62 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	4 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	203 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	6,1500		6	1	29 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,1000		1	20	181 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	3 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	9 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600		14	0	0 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 6-7-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	0 6-7-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,4367		99	0	0 6-7-2018
F	AP6	SAP SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,4100		99	0	0 6-7-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,3766		99	0	0 6-7-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,2899		99	0	0 6-7-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,2442		99	0	0 6-7-2018
F	AP6	SAP SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,6673		98	0	0 6-7-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 6-7-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	3 6-7-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 6-7-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 6-7-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4500		23	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900		15	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 6-7-2018
O	APQ	SAP - Stock Option	20-7-2018	94,0000	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	APQ	SAP - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900		21	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8400		41	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-7-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8300		51	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000		30	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9900		28	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200		24	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800		21	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	56	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	60	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	64	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	68	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800		15	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400		17	0	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	60	6-7-2018
O	APQ	SAP - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600		22	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5000		40	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9500		30	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2900		25	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400		21	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200		17	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	94,0000	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	APQ	SAP - Stock Option	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000	19	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800	24	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7000	43	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-7-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5900	53	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6100	40	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2500	30	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8100	26	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600	22	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300	14	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900	21	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400	25	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2800	43	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	6-7-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0100	53	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4500	39	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7300	30	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2100	25	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600	21	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200	21	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5500	26	0	0	6-7-2018
O	APQ	SAP - Stock Option	19-6-2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300		27	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4800		23	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600		21	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4400		24	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4300		46	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	6-7-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7800		56	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9900		40	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0400		24	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300		14	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300		19	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300		23	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5300		27	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	6-7-2018
O	APQ	SAP - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7800		58	0	6-7-2018
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7871		22	0	6-7-2018
F	AQ6	Fortum OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7812		22	0	6-7-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7739		22	0	6-7-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7549		22	0	6-7-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7449		22	0	6-7-2018
F	AQ6	Fortum OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,6178		21	0	6-7-2018
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 6-7-2018
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 6-7-2018
F	AQ8	Fortum OYJ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	59 6-7-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 6-7-2018
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 6-7-2018
O	ARC	Arcadis N.V	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6-7-2018
O	ARC	Arcadis N.V	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-7-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	6-7-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	61	6-7-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	6-7-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,1100	0,1100	0,1100	-	1	0,1400		0	3	148 6-7-2018
O	ARC	Arcadis N.V	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 6-7-2018
O	ARC	Arcadis N.V	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	16	6-7-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	4	6-7-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,3000	0,3000	0,3000	-	1	0,3800		0	1	353 6-7-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	324 6-7-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,5500	0,5500	0,5500	-	1	0,6600		1	5	227 6-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,1100	0,1100	0,0800	-	2	0,0800		0	4	69 6-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	162 6-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	56 6-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	1,3500	1,3500	1,3500	-	2	1,4900		1	2	16 6-7-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	C	EUR	0,0300	0,0300	0,0300	-	1	0,0300		0	5	62 6-7-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	176 6-7-2018
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 6-7-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	70 6-7-2018
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 6-7-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	12 6-7-2018
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 6-7-2018
O	ARC	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	ARC	Arcadis N.V	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	1 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	29	0 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	30	0 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	75	0 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	14,5000	P	EUR	0,5000	0,5000	0,4700	3	0,4700	0,5600		1	12	12 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	52 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	P	EUR	0,6000	0,7000	0,6000	3	0,7000	0,7500		1	15	495 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,5000	C	EUR	0,6500	0,6500	0,5500	2	0,5500	0,5300		1	2	2 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	15 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	15 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	22 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	27 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	9 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	C	EUR	0,1800	0,1800	0,1300	5	0,1400	0,1400		0	12	261 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	56 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	5	109 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	53 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	11 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	98 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	2 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	13 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	33 6-7-2018
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 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	1 6-7-2018
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 6-7-2018
O	ARC	Arcadis N.V	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	25 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	0 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	10 6-7-2018
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 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	17 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,1900	0,2000	0,1900	2	0,2000	0,2000		0	22	79 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	139 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	244 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	59 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,8400	0,8500	0,8400	2	0,8500	0,9200		1	23	445 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	4 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4800		0	10	283 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	404 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	5 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	250 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	904 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	628 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1100		3	10	280 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	332 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	211 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	275 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	605 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	2	70 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	17 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	79 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	315 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	121 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	111 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 6-7-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	4 6-7-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	6 6-7-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	20 6-7-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	12 6-7-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	123 6-7-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4000		3	3	176 6-7-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200		0	1	81 6-7-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	2,1000	2,1000	1,9000	4	1,9000	1,8700		2	16	105 6-7-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9000		1	1	226 6-7-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	172 6-7-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3300		1	8	152 6-7-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	1097 6-7-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	332 6-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	127	6-7-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	208	6-7-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	46	6-7-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	67	6-7-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	10	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	6-7-2018
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	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	P	EUR	0,5800	0,6000	0,5800	2	0,6000	0,6000	1	3	10	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	5	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	11	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	35	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,6100	2	3	32	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	16,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1200	1	1	15	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	58	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	17,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7700	1	1	8	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	12	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	26	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	6	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	7	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	21	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-7-2018
O	ARC	Arcadis N.V	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	6-7-2018
F	AS6	ASML Holding NV - Stock Future	20-7-2018	0,0000		EUR	166,1957	166,1957	166,1957	1	166,1957	167,0276	167	5	2005	6-7-2018
F	AS6	ASML Holding NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,9827	167	0	0	6-7-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,9267	167	0	0	6-7-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,7811	167	0	0	6-7-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,7043	167	0	0	6-7-2018
F	AS6	ASML Holding NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	165,3909	165	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0300	47	0	0	6-7-2018
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	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1000	37	0	0	6-7-2018
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	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1900	27	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	300	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	6	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200	12	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	184,0000	C</											

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2900		33	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9600		41	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1100		58	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,3800		86	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,7600		136	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3600		51	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5700		37	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200		25	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7100		31	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7600		45	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	6-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,7300		137	0	6-7-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	45,0000	45,0000	45,0000	1	45,0000	47,0500		47	5	339 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	87	6-7-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500		37	0	115 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	164	6-7-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400		27	0	79 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	0,2500	0,2900	0,2200	10	0,2200	0,2300		0	17	788 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	102 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	0,7600	0,8500	0,6700	12	0,7200	0,5700		1	953	1651 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	246 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	1,3600	1,3800	1,0500	8	1,0500	1,0500		1	206	578 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	158,0000	C	EUR	10,2000	10,2000	10,2000	1	10,2000	10,5500		11	2	14 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	158,0000	P	EUR	1,8000	1,9200	1,8000	4	1,8600	1,5400		2	36	93 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	C	EUR	8,7500	8,7500	7,5500	10	7,9500	8,9700		9	43	288 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	2,2000	2,7500	2,1400	15	2,1400	1,9500		2	946	1701 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	C	EUR	7,9500	7,9500	6,3500	8	6,3500	7,5000		8	11	34 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	P	EUR	3,0800	3,4300	2,6000	8	2,6000	2,4800		2	81	460 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	C	EUR	4,7500	6,1000	4,7500	7	6,1000	6,1800		6	34	98 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	P	EUR	3,5200	4,1000	3,4200	6	3,8500	3,1800		3	11	193 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	4,5000	4,8800	4,2500	6	4,8800	5,5600		6	22	341 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	3,8500	4,5400	3,8500	3	4,5400	3,5400		4	3	619 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	C	EUR	5,5000	5,5000	3,7300	13	4,8000	4,9900		5	24	86 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	P	EUR	4,4000	5,4000	4,3500	9	4,3500	3,9800		4	30	315 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	C	EUR	3,6500	4,1500	2,9500	16	3,8000	3,9300		4	32	120 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	P	EUR	5,4000	6,4700	5,4000	13	5,4000	4,9100		5	61	256 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	3,0000	3,1000	2,2200	31	2,9500	3,0300		3	173	684 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	6,4000	7,3500	6,4000	5	6,5000	6,0300		6	9	793 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	C	EUR	2,1500	2,2700	1,7500	6	2,2500	2,3100		2	31	194 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	231 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	C	EUR	1,6000	1,6200	1,2600	5	1,6200	1,7600		2	6	153 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	P	EUR	10,4400	10,4400	9,0500	3	9,0500	8,7400		9	9	166 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	C	EUR	1,4800	1,5000	1,0900	15	1,4500	1,5100		2	145	515 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	P	EUR	10,1000	11,1500	10,1000	3	10,6200	9,4900		9	6	294 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	C	EUR	1,1000	1,1000	0,9200	10	1,0500	1,3100		1	69	285 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	P	EUR	10,5000	12,0500	10,5000	3	11,6000	10,2900		10	4	114 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1,1100		1	1	186 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	P	EUR	12,8500	12,8500	12,8500	1	12,8500	11,0900		11	10	88 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	C	EUR	1,0600	1,0600	0,7300	7	0,8300	0,9700		1	14	404 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	P	EUR	13,2500	13,2500	13,2500	1	13,2500	11,9400		12	2	240 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	179,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,8400		1	1	142 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	119 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	0,7000	0,7000	0,5500	10	0,6700	0,7100		1	959	2345 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	13,4000	15,4500	13,4000	9	13,9000	13,7200		14	36	434 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	C	EUR	0,6000	0,6000	0,4500	12	0,5800	0,6200		1	34	150 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	P	EUR	16,5000	16,5000	16,5000	1	16,5000	14,6200		15	1	84 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	C	EUR	0,5200	0,5200	0,4600	3	0,4600	0,5500		1	3	1070 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	P	EUR	17,4500	17,4500	17,4500	1	17,4500	15,5500		16	1	120 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	C	EUR	0,4400	0,4400	0,3800	2	0,3800	0,4700		0	3	78 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	43 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,4200		0	2	346 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	P	EUR	19,3500	19,3500	19,3500	1	19,3500	17,4100		17	1	43 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	C	EUR	0,2900	0,3200	0,2900	6	0,2900	0,3800		0	11	636 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	P	EUR	18,4000	18,4000	18,4000	2	18,4000	18,3600		18	7	120 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,3300		0	2	252 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3000		19	0	51 6-7-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1600	25	0	8	6-7-2018
O	ASL	ASML Holding NV	20-7-2018	194,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300	0	5	60	6-7-2018
O	ASL	ASML Holding NV	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400	27	0	52	6-7-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	C	EUR	0,1000	0,1000	0,0800	3	0,0800	0,1000	0	16	248	6-7-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1100	29	0	18	6-7-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,0900	0,0900	0,0700	5	0,0700	0,0600	0	5	235	6-7-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0800	33	0	67	6-7-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	220	6-7-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0200	43	0	4	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400	28	0	85	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	P	EUR	0,8200	0,8800	0,7200	7	0,7200	0,6900	1	19	622	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	C	EUR	18,0000	18,0000	18,0000	1	18,0000	18,5900	19	10	80	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	P	EUR	1,8000	1,9200	1,8000	5	1,9200	1,5900	2	5	827	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	158,0000	C	EUR	10,9200	10,9200	10,9200	1	10,9200	12,1600	12	1	41	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	158,0000	P	EUR	3,8300	3,8300	3,4500	3	3,4500	3,1600	3	3	36	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	C	EUR	9,4500	9,4500	9,4500	1	9,4500	10,6800	11	1	38	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	P	EUR	4,1500	4,6100	4,1500	5	4,6100	3,7200	4	31	367	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	3	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	162,0000	P	EUR	5,0000	5,0000	5,0000	2	5,0000	4,4000	4	4	16	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	164,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	8,1100	8	1	6	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	164,0000	P	EUR	6,0500	6,0500	5,3500	3	5,3500	5,1500	5	5	10	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	C	EUR	6,5000	7,3000	6,5000	2	7,3000	7,5600	8	35	185	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	P	EUR	6,0000	6,7000	6,0000	4	6,3000	5,5700	6	9	289	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	21	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	57	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	168,0000	C	EUR	5,8000	6,0000	5,0000	5	5,4000	5,9500	6	8	42	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	168,0000	P	EUR	7,6000	7,6000	7,1500	2	7,1500	6,9900	7	27	60	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	C	EUR	5,0000	5,1500	4,2000	17	4,9500	5,0600	5	21	498	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	P	EUR	7,9500	9,2500	7,9500	2	9,2500	8,0900	8	2	262	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	C	EUR	4,3500	4,3500	4,0000	4	4,0000	4,2300	4	6	10	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	22	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	C	EUR	2,9500	3,0200	2,9500	2	3,0200	3,5200	4	2	63	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	68	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	C	EUR	3,1000	3,3800	2,6700	18	3,0800	3,2100	3	134	218	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	P	EUR	12,7000	12,7000	12,7000	1	12,7000	11,2500	11	1	143	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	176,0000	C	EUR	2,7500	2,7500	2,5000	3	2,5000	2,9200	3	3	59	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	12	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	38	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	54	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	C	EUR	1,7000	1,9100	1,5900	5	1,9100	1,9800	2	8	490	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	91	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	182,0000	C	EUR	1,5400	1,5500	1,3700	4	1,5500	1,6100	2	4	132	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400	17	0	49	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	410	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	10	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	166	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400	19	0	124	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	186,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1,1000	1	1	20	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200	20	0	1	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	188,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9200	1	5	48	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700	22	0	0	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,7700	1	3	647	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200	24	0	27	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	24	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7100	26	0	0	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	152	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5600	29	0	17	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	466	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3600	33	0	10	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	205	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1800	43	0	9	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	15	6-7-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1000	53	0	10	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1700	77	0	56	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	141	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	65,1500	65,2000	65,1500	2	65,2000	67,2000	67	2	194	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	120	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2900	57	0	184	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	38	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4800	47	0	190	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	282	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8000	38	0	627	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1212	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	399	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	1027	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700	20	0	402	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	1202	6-7-2018
O	ASL	ASML Holding NV	21-9-20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	3,7500	3,7500	2,9200	13	3,2800	3,4600	3	23	1452	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	18,5200	18,5200	16,7500	2	16,7500	16,5200	17	2	424	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	C	EUR	2,2300	2,2300	1,9600	2	1,9600	2,3700	2	6	144	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400	20	0	41	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	C	EUR	1,7100	1,7200	1,3700	7	1,4100	1,6300	2	8	380	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900	25	0	83	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	0,7500	0,7500	0,6800	7	0,7000	0,7800	1	51	753	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9100	34	0	274	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	220	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5500	44	0	33	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,2300	0,2400	0,2300	4	0,2400	0,2500	0	6	228	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3600	53	0	84	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	115	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,2300	83	0	151	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,1900	133	0	20	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,0500	127	0	319	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	367	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,0500	117	0	29	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	395	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,0600	107	0	3	6-7-2018
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	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,0800	102	0	8	6-7-2018
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	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,1000	97	0	4	6-7-2018
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	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,1400	92	0	1	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	239	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1800	87	0	58	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1421	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2500	82	0	149	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	746	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2900	77	0	182	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3100	0	3	1325	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4900	67	0	156	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5100	1	1	1363	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8000	58	0	400	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	1709	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3400	48	0	676	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	2175	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1900	39	0	140	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	2,5100	2,5500	2,3500	4	2,3500	2,3000	2	13	635	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6200	31	0	1496	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	3,8600	4,2300	3,8500	6	4,0000	3,7400	4	15	3162	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	21,5000	21,5000	21,5000	1	21,5000	22,8700	23	2	451	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	6,3000	6,7200	6,2000	4	6,2000	6,0200	6	14	2015	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	16,0000	16,2000	14,9500	4	16,0500	16,2000	16	13	940	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	9,0500	9,7000	9,0500	11	9,7000	9,3800	9	84	2319	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	10,4000	10,7200	9,7000	8	10,7200	10,9100	11	12	979	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	14,6500	15,0500	14,3000	7	14,7500	14,1000	14	11	2078	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	6,7500	6,7500	6,1500	10	6,4500	7,0000	7	20	1575	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	21,8000	21,8500	21,4500	3	21,4500	20,2100	20	10	829	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	C	EUR	4,1500	4,1800	3,8000	10	4,1300	4,3200	4	45	614	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200	28	0	110	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	2,6100	2,6100	2,3000	24	2,5700	2,6400	3	188	2890	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8700	36	0	509	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	1,0500	1,0500	0,9300	5	1,0200	1,0600	1	7	500	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3600	54	0	17	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	516	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,6900	84	0	253	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	91	6-7-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,5000	134	0	110	6-7-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8100	68	0	58	6-7-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8500	1	1	60	6-7-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3500	58	0	32	6-7-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,4100	1	34	6-7-2018	
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1900	49	0	29	6-7-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	137	6-7-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500	32	0	17	6-7-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	5,9000	5,9000	5,6500	3	5,6500	5,4800	5	3	196	6-7-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100	25	0	449	6-7-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,1700	8	1	129	6-7-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000	19	0	960	6-7-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	12,3000	12,3000	12,3000	1	12,3000	11,8900	12	2	656	6-7-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	13,2500	13,2500	12,5000	2	12,5000	13,5400	14	13	165	6-7-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	124	6-7-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	9,0000	9,30								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,2200		84	0	30 6-7-2018
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 6-7-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,7800		134	0	172 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4700		87	0	10 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	431 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,7100		78	0	15 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	539 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1800		68	0	19 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	1096 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8900		59	0	10 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	15 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1000		50	0	87 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	3,8200	3,8200	3,8200	1	3,8200	3,5500		4	1	2056 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9000		34	0	373 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	1336 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9200		27	0	1030 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	590 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	19,4500	19,4500	19,4500	1	19,4500	20,8600		21	10	1931 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	15,4000	15,7500	15,3500	4	15,3500	15,0600		15	4	816 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	170,0000	C	EUR	15,7000	15,7000	15,7000	1	15,7000	15,7900		16	1	30 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800		20	0	33 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	10,8500	10,8500	10,8500	1	10,8500	11,7500		12	1	495 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700		26	0	1153 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	34 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2300		33	0	21 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	6,2300		6	1	2774 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9500		41	0	29 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	30 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1800		58	0	20 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	102 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4600		86	0	10 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	91 6-7-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	137,1800	137,1800	137,1800	1	137,1800	135,7400		136	10	90 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,3200		127	0	147 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	578 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,3200		117	0	0 6-7-2018
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 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,3700		107	0	2 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	332 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,4700		97	0	1 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	256 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,7200		88	0	25 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	954 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1800		78	0	304 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	372 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	67,2000	67,2000	66,4200	2	66,4200	68,9500		69	2	1002 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	2,5000	2,6500	2,5000	2	2,6500	2,5300		3	2	755 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7600		52	0	581 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	546 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	34,9500	34,9500	34,9500	1	34,9500	36,8300		37	1	372 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	11,0000	11,9000	11,0000	17	11,5000	11,1800		11	28	663 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200		30	0	418 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	15,4000	15,8000	15,4000	12	15,8000	14,8800		15	18	827 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	24,3000	24,3000	23,1700	2	23,1700	24,7400		25	2	1025 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	19,6000	20,2500	19,6000	16	20,0000	19,3400		19	27	694 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	15,8500	15,8500	14,6500	4	15,1500	15,7800		16	115	1036 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	31,9500	32,0500	31,6500	7	31,7500	30,5500		31	36	210 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	9,5000	9,5000	9,2000	3	9,2000	9,8500		10	8	986 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7100		45	0	136 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	403 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,0800		88	0	24 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	164 6-7-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,4000		136	0	42 6-7-2018
O	ASL	ASML Holding NV	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9400		53	0	0 6-7-2018
O	ASL	ASML Holding NV	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	7 6-7-2018
O	ASL	ASML Holding NV	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8300		39	0	0 6-7-2018
O	ASL	ASML Holding NV	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	0 6-7-2018
O	ASL	ASML Holding NV	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4200		27	0	3 6-7-2018
O	ASL	ASML Holding NV	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200		23	0	1 6-7-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200		19	0	0 6-7-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6800		35	0	0 6-7-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	14 6-7-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7700		49	0	5 6-7-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	4 6-7-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,8800		139	0	0 6-7-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,3700		117	0	0 6-7-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2600	70	0	475	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	182	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4600	54	0	200	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	9,8000	10,8000	9,7700	6	10,0400	9,5900	10	17	355	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1300	41	0	67	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	17,0000	17,1000	17,0000	2	17,1000	16,6100	17	2	100	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	35,6000	35,6000	35,6000	1	35,6000	35,4000	35	1	209	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800	21	0	84	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	29,0000	29,4000	29,0000	2	29,4000	30,2400	30	2	217	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800	26	0	93	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	21,3000	21,3000	20,9500	4	20,9500	21,7500	22	6	98	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7600	38	0	57	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	15,2000	15,2000	14,6000	3	14,9500	15,3800	15	5	645	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5700	52	0	44	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	2,7800	2,8000	2,6700	6	2,7200	2,8800	3	17	143	6-7-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,7700	140	0	6	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,5400	108	0	5	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	203	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,9100	98	0	6	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	195	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6800	89	0	69	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	246	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9600	80	0	61	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	307	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8000	72	0	112	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	363	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	56,5000	56,5000	56,5000	1	56,5000	57,2200	57	1	342	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	13,0500	13,0500	13,0500	1	13,0500	13,1700	13	10	591	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	44,0500	44,3000	44,0500	2	44,3000	44,8900	45	2	151	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	21,8000	21,8000	21,0500	2	21,0500	21,2100	21	12	247	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	38,3500	38,3500	38,3500	1	38,3500	39,5300	40	4	356	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	25,7500	25,7500	25,7500	1	25,7500	25,9300	26	10	204	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	33,6000	33,9000	33,6000	2	33,9000	34,6700	35	10	138	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2100	31	0	64	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	25,7000	25,7000	25,7000	1	25,7000	26,5100	27	2	51	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2500	43	0	7	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	19,2000	19,2000	19,2000	1	19,2000	20,1700	20	6	828	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1400	57	0	154	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	310	6-7-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,0200	143	0	57	6-7-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,6700	108	0	1	6-7-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	256	6-7-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0400	81	0	62	6-7-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	6,9000	7,0100	6,8700	8	7,0100	6,8600	7	35	547	6-7-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3600	48	0	292	6-7-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	25,6000	25,6000	25,6000	1	25,6000	25,1400	25	1	392	6-7-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7300	39	0	333	6-7-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	36,5000	36,5000	36,5000	1	36,5000	35,6400	36	5	217	6-7-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8700	31	0	87	6-7-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0000	48	0	398	6-7-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	23,8500	23,8500	23,8500	1	23,8500	24,5300	25	3	439	6-7-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8400	62	0	73	6-7-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	7,8300	7,8500	7,5700	8	7,6000	8,0700	8	28	356	6-7-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	147,1800	147,1800	147,1800	1	147,1800	145,7400	146	10	115	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	40,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1400	0	1	16	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3600	0	1	77	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	43,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0700	2	10	11	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	43,0000	P	EUR	0,6500	0,7000	0,6500	2	0,7000	0,5700	1	2	3	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1,4200	3	3	136	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9200	1	5	107	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	45,0000	C	EUR	0,8000	0,8000	0,7000	2	0,7000	0,9200	1	4	21	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	8	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	0,5800	0,5800	0,4900	3	0,5500	0,5700	1	7	150	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	P	EUR	2,2500	2,3100	2,2500	2	2,3100	2,0500	2	8	292	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	47,0000	C	EUR	0,3600	0,3600	0,2900	3	0,3300	0,3400	0	5	78	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	28	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	0,2300	0,2300	0,1900	4	0,1900	0,2000	0	8	96	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	224	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	5	295	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	175	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	C	EUR	0,0900	0,0900	0,0700	2	0,0700	0,0800	0	4	406	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,5600	6	1	243	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	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	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	20 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	182 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	11,8000	11,8000	11,8000	1	11,8000	11,5000		12	2	115 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	26 6-7-2018
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	105 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	62 6-7-2018
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 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	13 6-7-2018
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 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000		16	0	1062 6-7-2018
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 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	0 6-7-2018
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 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000		20	0	2 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	4 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	40,0000	P	EUR	0,5800	0,6000	0,5800	2	0,6000	0,5100		1	2	13 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	45 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500		1	1	65 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	43,0000	C	EUR	2,6000	2,6000	2,6000	2	2,6000	2,7500		3	54	54 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	10 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	C	EUR	2,1000	2,1500	2,0000	6	2,1500	2,1500		2	42	244 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700		2	1	100 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	45,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6500		2	10	163 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	45,0000	P	EUR	2,2500	2,4000	2,2500	3	2,4000	2,1700		2	3	6 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	88 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	192 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	47,0000	C	EUR	0,9000	0,9100	0,8500	10	0,8500	0,9700		1	198	201 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	22 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	77 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,2200		4	1	106 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5500		1	1	28 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	88 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	C	EUR	0,3700	0,4000	0,3700	3	0,4000	0,4100		0	4	155 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	356 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	C	EUR	0,2800	0,3100	0,2800	2	0,3100	0,3100		0	12	189 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	32 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	126 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	143 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900		0	1	112 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	43 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	186 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	9,6700		10	5	49 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	104 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	113 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	324 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	52 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	33 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	6 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	36 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	39 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	12 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	2 6-7-2018
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	54 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300		16	0	998 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	12 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200		20	0	0 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	2 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	0 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,3700		5	10	20 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	79 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	1 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4200		1	5	104 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	10 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	C	EUR	2,6000	2,6000	2,5500	2	2,5500	2,7000		3	5	64 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	P	EUR	2,3500	2,4000	2,3500	3	2,3700	2,2200		2	23	26 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	2,1000	2,1000	2,1000	2	2,1000	2,2200		2	2	131 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	2,8500	2,9000	2,8500	2	2,9000	2,7200		3	11	372 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8000		2	6	9 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	153 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	63 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	47,0000	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	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	25	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	11	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	2	220	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	290	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	27	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	14	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	272	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	279	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	477	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	844	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	20	341	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	150	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	938	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	369	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	568	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900	21	0	186	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	202	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5600	26	0	99	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	209	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5500	36	0	5	6-7-2018
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	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5600	46	0	80	6-7-2018
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	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5600	56	0	12	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500	15	0	0	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	2	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	60	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	134	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	1,8000	1,8000	1,7500	2	1,7500	1,7000	2	2	68	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	36	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	85	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	63	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	2	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,3000	3	1	154	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	833	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	2,7500	2,8000	2,7500	3	2,8000	2,8700	3	21	96	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	106	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	138	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	5,9000	5,9100	5,9000	2	5,9100	5,7000	6	3	218	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	1,5000	1,5000	1,5000	4	1,5000	1,6200	2	40	746	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	804	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2000	1	10	175	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	192	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	0,8500	0,9000	0,8500	4	0,8500	0,9000	1	21	606	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	10,5500	10,5500	10,5500	1	10,5500	10,4200	10	5	382	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8000	1	2	245	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	367	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	0,6500	0,7000	0,6500	7	0,7000	0,6700	1	120	257	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	12,4000	12,4000	12,4000	1	12,4000	12,2300	12	2	198	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	0,5000	0,5000	0,5000	6	0,5000	0,5200	1	60	261	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	433	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	0,4000	0,4200	0,4000	3	0,4200	0,4200	0	18	389	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	386	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	190	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200	21	0	61	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	708	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7700	26	0	13	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0900	0	5	62	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7000	36	0	0	6-7-2018
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	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6600	46	0	0	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	15	0	0	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	0	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	164	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	40,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,8000	7	3	7	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	323	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	1	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	44,0000	C	EUR	4,2000	4,2000	4,2000	2	4,2000	4,5000	5	45	45	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	33	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	4,0000	4	10	52	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,5200	5	2	85	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	9	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	1	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	15	6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,3700	6	5	81	6-7-2018
O	ASM	ASM INTERNATIONAL 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	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	3 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	17 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	6 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	14 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9200		26	0	30 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 6-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7700		36	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	2 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	1 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	3,3700	3,3700	3,3700	1	3,3700	3,4100		3	4	6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	157 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	4 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	35 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	41 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1500		0	1	176 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	C	EUR	0,7100	0,7100	0,5900	6	0,5900	0,7800		1	30	79 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4100		0	1	104 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	0,3400	0,3400	0,2300	4	0,2900	0,3100		0	4	170 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9400		1	1	126 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	217 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	108 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	42 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,6800		3	2	96 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	135 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	50 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	19 6-7-2018
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	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0 6-7-2018
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	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	C	EUR	17,0000	0,0000	0,0000	-	0,0000	6,3800		0	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	1 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	39 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	11 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	53 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	67 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	34 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	36 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	60 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	18 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	38 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	37 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	49 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	44 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	23 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	15 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	1 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	9,3000	9,3000	9,3000	1	9,3000	9,3800		9	1	26 6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	267 6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	56 6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	38 6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	895 6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	3,4000	3,4000	3,2800	2	3,2800	3,5900		4	5	19 6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	416 6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	3 6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	20 6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	2,0500				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3600	0	1	377	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	211	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	2	238	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	60	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	24	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	3	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	93	6-7-2018
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	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	228	6-7-2018
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	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400	20	0	52	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	67	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	72	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5,5200	6	2	36	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1108	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	19	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	243	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	122	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	215	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	511	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	376	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	0,7700	0,8100	0,7700	2	0,8100	0,8100	1	5	433	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	426	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,4100	0,4100	0,4000	3	0,4000	0,4400	0	30	307	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	208	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	19	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	16	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	20	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	62	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	15	6-7-2018
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	6-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900	20	0	25	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	0	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4100	0	10	15	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	1	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,7800	1	10	63	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	3	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	12	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	8	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,1300	2	4	12	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	57	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	13	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	1	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	20	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	10	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	2	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	0	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	0	6-7-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,0511	66	0	0	6-7-2018
F	AU6	Aurubis AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,0334	66	0	0	6-7-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,0112	66	0	0	6-7-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9537	66	0	0	6-7-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,2235	64	0	0	6-7-2018
F	AU6	Aurubis AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,1405	64	0	0	6-7-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	486,2000	496	0	0	6-7-2018
F	AW6	Aviva - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	486,9200	487	0	0	6-7-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	487,2000	487	0	0	6-7-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	488,0200	488	0	0	6-7-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	488,8900	489	0	0	6-7-2018
F	AW6	Aviva - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	468,5100	469	0	0	6-7-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	6-7-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	6-7-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	6-7-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	6-7-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	6-7-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,5915	64	0	0	6-7-2018
F	AX6	Axel Springer SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,5744	64	0	0	6-7-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,5531	64	0	0	6-7-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,4976	63	0	0	6-7-2018
F	AX6	Axel Springer SE - 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	AZQ	Allianz - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,6400		171	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1700		50	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5400		41	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1900		31	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4100		22	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800		18	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,3600		5	2	26 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	6-7-2018
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 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	1 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	15 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	15 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	1 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	3 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	8 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	2 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	3 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5100		23	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	1 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8700		27	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	1 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4400		31	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2000		36	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0300		41	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	5 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8700		51	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		0	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8100		61	0	0 6-7-2018
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 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7900		71	0	0 6-7-2018
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 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,8000		81	0	0 6-7-2018
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 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,8300		101	0	0 6-7-2018
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 6-7-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,8600		121	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8100		50	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3800		40	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6500		32	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	174 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200		24	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100		17	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8800		24	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9700		28	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3300		32	0	0 6-7-2018
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 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5600		42	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 6-7-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	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	AZQ	Allianz - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8400	50	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5300	41	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9400	32	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200	24	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	35	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400	21	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	31	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000	20	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1700	23	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000	27	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7900	31	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4100	39	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6000	49	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9500	68	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8600	78	0	0	6-7-2018
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	6-7-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,9100	128	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,6200	80	0	0	6-7-2018
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	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7900	60	0	0	6-7-2018
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	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5500	42	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9900	33	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800	25	0	2	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	1	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200	19	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200	20	0	5	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6000	30	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	4	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2300	33	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5400	42	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3200	50	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9500	69	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,6200	79	0	0	6-7-2018
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	6-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,2300	128	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,6200	80	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7400	60	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4600	41	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4500	33	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600	19	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200	20	0	0	6-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	6-7-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4000		48	0	6-7-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	6-7-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3300		57	0	6-7-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	6-7-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,2900		76	0	6-7-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	6-7-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,0600		86	0	6-7-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	6-7-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,5400		136	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,6200		80	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9300		60	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8600		42	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8000		34	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6600		27	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600		23	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3300		28	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8800		35	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1400		42	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1500		50	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7300		59	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9000		77	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,3400		135	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9000		60	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8100		42	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7900		34	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300		27	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1300		22	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000		21	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5900		28	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8600		34	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8100		41	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3500		48	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1300		65	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	6-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,7900		142	0	6-7-2018	
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	5	6-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3681		6	0	6-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3664		6	0	6-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3643		6	0	6-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2688		6	0	6-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2659		6	0	6-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1080		6	0	6-7-2018	
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	6-7-2018	
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	6-7-2018	
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	6-7-2018	
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	6-7-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	6-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	6-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	6-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	508	6-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	6-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	386	6-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	10	6-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,3000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0400		1	503	6-7-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	79	6-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,4000	P	EUR	0,0700	0,0700	0,0700	-	2	0,0700	0,0600		219	714	6-7-2018
O	BAM	Koninklijke BAM Gro															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	474	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	588	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500	1	15	216	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	74	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	471	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	60	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	191	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	53	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	306	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	352	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,4000	P	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1300	0	2	1220	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,5000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1200	0	4	166	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,5000	P	EUR	0,1800	0,1900	0,1800	2	0,1900	0,1700	0	25	106	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	1	249	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1500	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	478	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	180	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,8000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	51	529	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	246	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	12	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	62	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	524	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	50	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	55	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	40	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	160	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	50	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	7	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	6	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	10	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	56	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	46	1569	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	67	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	236	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	370	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,2000	0,2100	0,2000	6	0,2000	0,2000	0	504	1595	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1396	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2344	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2041	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1400	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	110	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	151	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2570	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300	0	1	1724	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,9000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	11	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	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	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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1155	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1323	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	5718	6-7-2018
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	202	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	519	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	461	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	403	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	150	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	698	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1013	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	252	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	636	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	4672	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	5801	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	196	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,2300	0,2300	0,2200	2	0,2200	0,2100	0	25	885	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	682	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1872	6-7-2018
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	3487	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	3665	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2300	0	5	925	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,4000	0,4100	0,4000	3	0,4100	0,3900	0	4	3830	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,1500	0,1500	0,1400	3	0,1400	0,1500	0	39	2211	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1989	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,0900	0,1000	0,0900	4	0,1000	0,1000	0	22	29577	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,7000	0,7000	0,6500	3	0,6700	0,6600	1	13	8015	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	5	2547	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	2818	6-7-2018
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	751	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	2193	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,0400	0,0400	0,0400	5	0,0400	0,0400	0	35	5926	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	11536	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5800	2	2	8227	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	2182	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	1211	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	1	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	100	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	202	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	265	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	38	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3800	0	2	263	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	78	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	204	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	248	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1151	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	331	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	810	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	302	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	343	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	78	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	20	80	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	395	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	341	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	554	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	84	6-7-2018
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	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	150	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	2	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	215	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	3613	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1972	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	156	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	5	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	2	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	72	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	6016	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,8500	0,8500	0,8500	3	0,8500	0,8500	1	15	2550	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	15	4440	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	1,3000	1,3000	1,3000	4	1,3000	1,2600	1	20	4338	6-7-2018
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	6359	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	3020	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	15	5071	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6900	3	1	2215	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	25	2747	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	2312	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	1,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	1	1	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	470	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	9505	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,5000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2400	0	30	67	6-7-2018
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	3621	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1963	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,4400	0,4500	0,4400	3	0,4500	0,4700	0	18	3822	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1762	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	6722	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	1155	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	4	2993	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3500	1	10	3446	6-7-2018
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	111	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3282	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	1142	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	1,5000	P	EUR	0,1200	0,1200	0,1100	13	0,1200	0,1100	0	1719	1719	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	30	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	34	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,5000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1700	1	100	105	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,5000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3400	0	160	193	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400	1	2	266	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5300	1	3	394	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5700	1	2	561	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	48	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700	0	10	1668	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	P	EUR	1,0500	1,0500	1,0500	5	1,0500	1,0700	1	24	151	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1000	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	114	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	5,0000	C	EUR	0,1500	0,1500	0,1500	11	0,1500	0,1500	0	2000	2502	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	5	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	25	6-7-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	10	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	6-7-2018
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	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	6-7-2018
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	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	6-7-2018
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	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	20	6-7-2018
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	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	101	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	17	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	170	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	225	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	134	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	95	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	24	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	25	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	56	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	6	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800	0	3	354	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,0000	P	EUR	0,1600	0,1800	0,1600	2	0,1800	0,1700	0	50	55	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	172	6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	16 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3382 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	1308 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	187 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	85 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	P	EUR	4,1500	4,1500	4,1500	2	4,1500	4,1400		4	200	200 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	18 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	131 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	208 6-7-2018
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 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200		0	1	27 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	112 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	243 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	57 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1068 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5200		1	25	163 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1071 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300		0	20	5462 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	110 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600		0	2	240 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	135 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	662 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	540 6-7-2018
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	1006 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	839 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	290 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	2 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	30 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	2 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	24 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	100 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	20 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	53 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	2 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	9 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	12 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	213 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	1	60 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400		1	5	10 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	2 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	101 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	22 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	61 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	1 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 6-7-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,7270		97	0	0 6-7-2018
F	BD6	Beiersdorf AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,7010		97	0	0 6-7-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,6866		97	0	0 6-7-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,5843		97	0	0 6-7-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,5398		97	0	0 6-7-2018
F	BD6	Beiersdorf AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,7163		96	0	0 6-7-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	0 6-7-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 6-7-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 6-7-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	14 6-7-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23 6-7-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 6-7-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	224 6-7-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	25 6-7-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	19,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1200		0	30	234 6-7-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	19,5000	C	EUR	1,7000	1,8500	1,6500	3	1,6500	1,7300		2	28	69 6-7-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-7-2018	19,5000	P	EUR	0,1900	0,2200	0,1900	8</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,0000	C	EUR	0,3100	0,3700	0,2800	10	0,2800	0,3200	0	59	319	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2600	1	10	81	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	C	EUR	0,2200	0,1900	0,1900	2	0,1900	0,2200	0	2	109	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6600	2	10	90	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,0000	C	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1400	0	9	151	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,0800	2	1	112	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	10	153	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	27	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,0000	C	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0600	0	41	261	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	271	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	66	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	25	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	152	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	P	EUR	4,0500	4,0600	4,0500	2	4,0600	3,9700	4	18	227	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	58	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	31	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	2	178	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	206	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,5000	C	EUR	0,0100	0,0200	0,0100	2	0,0200	0,0100	0	9	128	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	81	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	142	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	385	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	131	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	21	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	94	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9400	7	2	389	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	441	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	160	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	778	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7,9400	8	10	159	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	8,4400	8	8	90	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	P	EUR	9,0100	9,1500	9,0100	2	9,1500	8,9400	9	12	191	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	37	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	238	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	135	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	1	6-7-2018
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	200	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	506	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	455	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	15	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	135	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	182	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400	16	0	10	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500	17	0	4	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500	18	0	4	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	50	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500	21	0	18	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500	23	0	2	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9500	25	0	0	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	16,0000	C	EUR	5,2000	5,2000	5,0000	2	5,0000	5,1100	5	8	10	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	17,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1300	0	2	18	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	18,0000	P	EUR	0,2900	0,2900	0,2500	2	0,2500	0,2700	0	17	38	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5100	3	1	38	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,0000	P	EUR	0,5000	0,5000	0,4500	4	0,4500	0,4600	0	4	324	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	3	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	10	15	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,0000	C	EUR	1,8000	1,8000	1,7000	3	1,8000	1,7900	2	6	132	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,0000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	0,7400	1	18	293	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,5000	C	EUR	1,4000	1,4000	1,4000	2	1,4000	1,4800	1	20	100	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,5000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9300	1	6	12	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	21,0000	C	EUR	1,2500	1,3000	1,2000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	206 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	37 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	1 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	241 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	180 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	40 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	7 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,0000	C	EUR	0,2400	0,2400	0,2400	-	1	0,2400	0,2500		0	1	79 6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	93 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	37 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	9 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	49 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	163 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	42 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	23 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	83 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	117 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	71 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	20 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	394 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	104 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	C	EUR	0,1000	0,1000	0,1000	-	6	0,1000	0,0900		0	100	180 6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	179 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	117 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	175 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	40 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	42 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	110 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	169 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	74 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	39 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	C	EUR	0,0600	0,0600	0,0600	-	1	0,0600	0,0600		0	10	148 6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	349 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	42 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	3 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	305 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	34,0000	P	EUR	13,2000	13,2000	13,2000	-	1	13,2000	13,0000		3	0	51 6-7-2018
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 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	150 6-7-2018	
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 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	36,0000	P	EUR	15,2000	15,2000	15,2000	-	2	15,2000	15,0000		15	11	44 6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	24 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000		17	0	0 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	12 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	6 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	18,0000	P	EUR	0,5000	0,5000	0,5000	-	1	0,5000	0,5200		1	10	32 6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	19,0000	P	EUR	0,8000	0,8000	0,8000	-	1	0,8000	0,7700		1	1	80 6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	C	EUR	2,0500	2,1500	2,0000	-	3	2,1500	2,1600		2	27	197 6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	364 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	85 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	21,0000	C	EUR	1,6500	1,6500	1,6000	-	2	1,6000	1,6000		2	13	45 6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	21,0000	P	EUR	1,5000	1,6000	1,5000	-	3	1,5000	1,5500		2	13	63 6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	21,5000	C	EUR	1,4500	1,4500	1,4500	-	1	1,4500	1,3700		1	4	6 6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	21,5000	P	EUR	1,8500	1,8500	1,8500	-	1	1,8500	1,8200		2	2	3 6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	38 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	106 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	229 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	P	EUR	2,6000	2,6000	2,6000	-	1	2,6000	2,4500		2	10	180 6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	417 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	141 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,5000	C	EUR	0,7500	0,7500	0,7000	-	2	0,7000	0,7100		1	2	43 6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	16 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	C	EUR	0,6500	0,6500	0,5500	-	5	0,5500	0,6100		1	15	143 6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	174 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	11 6-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,5000	P												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	88	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	115	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	138	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	766	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	98	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	98	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	29	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	23	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1700	0	2	323	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	151	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	46	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	10	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1300	0	2	822	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	P	EUR	9,2000	9,3000	9,2000	3	9,2700	9,1000	9	62	1177	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	95	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	143	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	65	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	45	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	1	757	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	P	EUR	11,5500	11,7200	11,5500	5	11,7200	11,5300	12	40	684	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200	12	0	6	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	54	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	45	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	692	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	1287	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	0	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1055	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	P	EUR	16,7000	16,7000	16,7000	1	16,7000	16,4800	16	1	413	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1507	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700	19	0	1195	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4700	21	0	261	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1772	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9700	24	0	434	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800	26	0	158	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	232	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9800	29	0	83	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9800	34	0	41	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9800	39	0	280	6-7-2018
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	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9900	49	0	315	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	13	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	16	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	158	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0200	4	1	33	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9900	1	1	207	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	19,0000	C	EUR	3,4500	3,4500	3,2500	2	3,2500	3,3700	3	5	11	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	19,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,3400	1	5	35	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	C	EUR	2,8000	2,8500	2,7500	10	2,7500	2,7600	3	138	402	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	P	EUR	1,7500	1,8000	1,7000	7	1,8000	1,7300	2	37	518	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	21,0000	C	EUR	2,3000	2,3000	2,2000	3	2,2800	2,2600	2	14	60	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	21,0000	P	EUR	2,3000	2,3000	2,2000	3	2,2200	2,2400	2	11	35	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,0000	C	EUR	1,8500	1,8500	1,8000	4	1,8000	1,8700	2	23	166	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,0000	P	EUR	2,8500	2,8500	2,7200	3	2,7500	2,8400	3	10	90	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	C	EUR	1,7000	1,7000	1,7000	4	1,7000	1,6900	2	11	181	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	436	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	23,0000	C	EUR	1,5500	1,5500	1,4500	4	1,5500	1,5200	2	12	465	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	23,0000	P	EUR	3,5100	3,5100	3,5100	1	3,5100	3,4900	3	8	60	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	C	EUR	1,3000	1,3000	1,2000	3	1,2000	1,2100	1	10	415	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,1900	4	2	212	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	C	EUR	1,0500	1,0500	1,0000	15	1,0500	1,0100	1	325	868	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	4,9900	5	1	580	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	0,8100	1	1	377	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	774	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	74	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	100	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	998	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7,0900	7	5	816	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800	1	13	213	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	331	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd 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	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	P	EUR	11,8200	11,8700	11,7500	5	11,8700	11,7800	12	38	462	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	147	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	10	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2400	0	2	153	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	181	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1796	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	P	EUR	14,2000	14,2000	14,2000	1	14,2000	14,2100	14	8	1315	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	98	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	12	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	768	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600	17	0	334	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	776	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200	19	0	654	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	597	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000	22	0	520	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	385	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0900	24	0	87	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	516	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5900	27	0	0	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	639	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0800	29	0	134	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	94	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0800	34	0	0	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	204	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0800	39	0	12	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	75	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0800	49	0	1160	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	37	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	13	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	147	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	16,0000	P	EUR	0,8200	0,8500	0,8000	3	0,8000	0,7900	1	10	146	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	18,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,4900	4	3	43	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	359	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	19,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,8300	4	2	12	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	23	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	20,0000	C	EUR	3,3000	3,3000	3,3000	2	3,3000	3,3000	3	3	540	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	20,0000	P	EUR	2,2500	2,2500	2,2500	2	2,2500	2,2100	2	8	1251	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	21,0000	C	EUR	2,8000	2,8000	2,6500	10	2,6500	2,8100	3	58	144	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	21,0000	P	EUR	2,7000	2,7000	2,6500	4	2,6500	2,7200	3	16	108	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	22,0000	C	EUR	2,3000	2,4000	2,2500	7	2,3000	2,3900	2	14	222	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	22,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3000	3	1	241	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	23,0000	C	EUR	1,9500	1,9500	1,9500	3	1,9500	2,0100	2	42	378	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	23,0000	P	EUR	3,9500	4,0000	3,9500	3	4,0000	3,9300	4	12	146	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	24,0000	C	EUR	1,6500	1,6500	1,6500	2	1,6500	1,7000	2	20	1496	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	24,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6200	5	5	233	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	355	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	25,0000	P	EUR	5,3500	5,5000	5,3500	6	5,5000	5,3600	5	61	1388	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	C	EUR	1,2000	1,2500	1,1900	5	1,2000	1,2100	1	6	241	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	90	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	96	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	P	EUR	6,9100	6,9100	6,9100	1	6,9100	6,9800	7	10	260	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	285	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	413	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	37	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	111	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	C	EUR	0,6500	0,6500	0,6000	6	0,6500	0,6800	1	99	357	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	P	EUR	9,7700	9,7700	9,7700	2	9,7700	9,6100	10	26	215	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	2	195	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	P	EUR	14,3300	14,3300	14,3300	1	14,3300	14,3100	14	8	67	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	50	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000	19	0	0	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	104	6-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500	24	0	6	6-7-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,2990	82	0	0	6-7-2018
F	BF6	BASF SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,2769	82	0	0	6-7-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,2492	82	0	0	6-7-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,1775	82	0	0	6-7-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,1397	82	0	0	6-7-2018
F	BF6	BASF SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,5853	80	0	0	6-7-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	6	6-7-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	6-7-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	6-7-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	6-7-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	6-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	6-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	74,0000	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	BFQ	BASF - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	26 6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	3 6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	2 6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	3 6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	8	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	6 6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	1	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	4 6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	1	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	4 6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	11 6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	1 6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1 6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	3	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	1 6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	55	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	22	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	10 6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	18	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700		23	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	41	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7700		28	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7800		38	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7900		48	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7900		58	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8100		78	0	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200		23	0	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	1	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	21 6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	31 6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	21	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	5	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	6	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	282 6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	3 6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	501 6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	1 6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	9	6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	6 6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	15 6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 6-7-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	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	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900		22	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900		26	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9300		35	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3900		44	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8000		64	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6800		74	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3900		32	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600		23	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400		17	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600		21	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6700		25	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9900		29	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2000		38	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	6-7-2018	
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9100		77	0	6-7-2018	
F	BG6	Bilfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0542		43	0	6-7-2018	
F	BG6	Bilfinger SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0427		43	0	6-7-2018	
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0282		43	0	6-7-2018	
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9907		43	0	6-7-2018	
F	BG6	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9709		43	0	6-7-2018	
F	BG6	Bilfinger SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9160		42	0	6-7-2018	
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1664,5400		1665	0	6-7-2018	
F	BH6	BHP Billiton - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1665,2700		1665	0	6-7-2018	
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1623,2200		1623	0	6-7-2018	
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1625,9500		1626	0	6-7-2018	
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1592,9600		1593	0	6-7-2018	
F	BH6	BHP Billiton - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1596,7400		1597	0	6-7-2018	
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	6-7-2018	
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	6-7-2018	
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6-7-2018	
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-7-2018	
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	6-7-2018	
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	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	53	6-7-2018	
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	20	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4500		0	5	39	6-7-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	150	6-7-2018
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	29	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	23	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	90	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	272	6-7-2018	
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	26	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	7	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	356	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	20	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	34	6-7-2018	
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	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	6-7-2018	
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	6-7-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	6-7-2018	
O	BI	Brunel International NV Stnd Option	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BI	Brunel International NV Stnd Option	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	127	0	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0400	1	1	66	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	5	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	8	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	14	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	54	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	44	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	35	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	1	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	37	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	71	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	1	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	10	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	76	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	76	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	43	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	88	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	942	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	1	255	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	4	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	19	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	904	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1974	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	11	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	5	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0,1900	0	7	1169	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	761	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	135	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,1000	0,1000	0,0800	2	0,0800	0,0900	0	4	1046	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	467	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1424	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	355	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	67	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	89	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	52	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	24	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	59	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	13	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	95	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	239	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	1,1000	1,1000	1,1000	4	1,1000	1,1800	1	122	414	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	313	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	567	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	912	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,4400	0,4400	0,4200	2	0,4200	0,4200	0	9	322	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2000	2	1	747	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	1	771	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	478	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	176	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	341	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	193	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	198	6-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	5 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	17 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	13,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7900		1	2	2 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	28 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	67 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	15,0000	C	EUR	1,0000	1,0000	0,9200	2	0,9200	0,9700		1	5	54 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	21 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	33 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	121 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	7 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	7 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0 6-7-2018
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4789		8	0	0 6-7-2018
F	BI6	Bankinter SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4766		8	0	0 6-7-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4737		8	0	0 6-7-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4020		8	0	0 6-7-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3338		8	0	0 6-7-2018
F	BI6	Bankinter SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2331		8	0	0 6-7-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	0 6-7-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	0 6-7-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	0 6-7-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 6-7-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 6-7-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1457,7800	1458	0	0	0 6-7-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	0 6-7-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	0 6-7-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 6-7-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 6-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0466		25	0	0 6-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0399		25	0	0 6-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0315		25	0	0 6-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0097		25	0	0 6-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9982		25	0	0 6-7-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2863		24	0	0 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	0 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	0 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	68	6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	4 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	112	6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	5 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	174	6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	1 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	47	6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	141 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	1	280 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	118 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	208 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	241 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	420	6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	107 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1500		0	5	280 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,3800	0,3800	0,3600	2	0,3600	0,3600		0	8	299 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	0,2900	0,3300	0,2900	3	0,3300	0,3200		0	16	1196 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	1	165 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	166 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	202	6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	95 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	3 6-7-2018
O	B05	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 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	75 6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	103	6-7-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	23	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600	15	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600	20	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	10	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	7	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	70	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	23	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	67	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	11	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	106	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	17	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	330	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	44	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	190	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	175	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4000	0	1	180	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	165	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	8	303	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300	1	20	280	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1075	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	193	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	57	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	276	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	52	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	3	172	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	63	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	40	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	100	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	2	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	12	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	0	6-7-2018
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	0	18	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	5	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	16	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	186	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	34	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	710	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	446	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	401	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5900	2	5	686	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1283	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	129	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	2395	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	552	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	26	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	50	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	5	1112	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	644	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	464	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	479	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	333	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	786	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	700	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	378	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	2	777	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	1087	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	799	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	187	6-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	10	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	253	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	220	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	293	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,4700	3	2	353	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,4500	0,4500	0,4400	2	0,4400	0,4500	0	8	772	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	400	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	263	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	1453	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	1,0500	1,0500	1,0000	3	1,0000	1,0100	1	7	1009	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	956	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	983	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0500	1	5	1113	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	2,0500	2,0500	2,0500	2	2,0500	2,0400	2	11	1027	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200	1	11	578	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	432	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	906	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4700	3	1	846	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	344	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	294	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	2	357	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	471	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	869	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	7,1000	7,2000	7,1000	2	7,2000	7,1000	7	3	394	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	2	191	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	373	6-7-2018
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	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	284	6-7-2018
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	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	15,0000	15,0000	15,0000	3	15,0000	15,0100	15	25	383	6-7-2018
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	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	56	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	9,2000	9,2000	9,2000	1	9,2000	9,0900	9	5	40	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	40	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	49	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	38	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	278	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	909	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	3,6000	3,6000	3,6000	4	3,6000	3,7000	4	100	524	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900	1	1	415	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	433	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	188	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3300	2	5	628	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	316	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	279	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	251	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	241	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3500	2	2	122	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	469	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	148	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3500	0	5	203	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3700	5	1	243	6-7-2018
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	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	198	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	32	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	9	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	13	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	27	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5100	2	4	13	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	20	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	20	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9800	2	2	15	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	P	EUR	2,5000	2,5000	2,5000	2	2,5000	2,4800	2	10	172	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	3	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	8	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	57	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	95	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	46	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	81	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	6-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	4	6-7-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,00								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BSG	B&S Group - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-7-2018	
O	BSG	B&S Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	6-7-2018	
F	BT6	BT Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	231,6000		232	0	6-7-2018	
F	BT6	BT Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	221,1500		221	0	6-7-2018	
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	221,2800		221	0	6-7-2018	
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	221,6500		222	0	6-7-2018	
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	217,1900		217	0	6-7-2018	
F	BT6	BT Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	217,7000		218	0	6-7-2018	
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	6-7-2018	
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	6-7-2018	
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	6-7-2018	
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	6-7-2018	
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	6-7-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,1892		80	0	6-7-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,1677		80	0	6-7-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,1408		80	0	6-7-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,0709		80	0	6-7-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,0341		80	0	6-7-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,7324		77	0	6-7-2018	
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	6-7-2018	
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	6-7-2018	
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	6-7-2018	
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	6-7-2018	
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	85,0000	C	EUR	0,2500	0,2500	0,2500	-	0,2500	0,2800		0	10	1	6-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	86,0000	C	EUR	0,1800	0,1800	0,1800	-	0,1800	0,2000		0	10	10	6-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	6-7-2018	
O	BWQ	BMW - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-7-2018	
O	BWQ	BMW - Stock 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 Interest Date	
O	BWQ	BMW - Stock Option	20-7-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	0	6-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	0	6-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	0	6-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	0	6-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	0	6-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	10	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	2	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	20	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	4	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	5	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	50	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	10	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	10	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	1	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2600		25	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300		20	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	10	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	11	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	10	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	50	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	10	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		5	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	49	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400					

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	BWQ	BMW - Stock Option	21-9-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	54	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	1	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	16	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	25	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	11	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	2	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	38	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	2	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	1	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	2	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	19	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	6	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	26	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000		20	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9000		25	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8900		30	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9000		50	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9000		60	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400		21	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	10	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	13	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	15	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	20	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	1	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	33	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	10	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	15	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	6	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	13	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	12	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	1	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	13	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	12	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	2,2900		2	100	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	14	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	20	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	10	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	9	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	2	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	9	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	400	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	208	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300		16	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	71	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	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	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1300	30	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0100	50	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0300	60	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0400	70	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600	16	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	20	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	505	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	10	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	11	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	10	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	20	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400	15	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	10	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800	17	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	10	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900	19	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	20	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400	21	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3100	25	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3100	30	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400	21	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	4	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	1	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	10	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	10	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9700		24	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7400		29	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6000		34	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4900		43	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5200		74	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3200		30	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200		21	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000		17	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	5	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600		16	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300		20	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500		25	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2400		29	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9800		34	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7600		44	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6700		74	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2500		30	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400		21	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400		17	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000		24	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4700		28	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0000		33	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6400		38	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2200		47	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9200		77	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3000		30	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900		21	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200		17	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	3	6-7-2018
O	BWQ	BMW - Stock Option	18-12-20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1300	29	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5400	34	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1100	38	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5000	48	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,8900	77	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2900	30	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500	21	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400	14	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400	16	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900	20	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6500	24	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8200	28	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1300	32	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	6-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8500	80	0	0	6-7-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	642,1300	642	0	0	6-7-2018
F	BX6	BAE Systems - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	642,4100	642	0	0	6-7-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	642,7800	643	0	0	6-7-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	634,8500	635	0	0	6-7-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	635,9900	636	0	0	6-7-2018
F	BX6	BAE Systems - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	624,1800	624	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,7374	94	0	0	6-7-2018
F	BY6	Bayer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,7123	94	0	0	6-7-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,6808	94	0	0	6-7-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,5991	94	0	0	6-7-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,5560	94	0	0	6-7-2018
F	BY6	Bayer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,9372	91	0	0	6-7-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7555	3	0	0	6-7-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250	3	0	0	6-7-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	6-7-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	6-7-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3800	0	6	7	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	50	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	6-7-2018
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	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	75	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	75	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	25	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	15	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	25	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	25	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	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	BYQ	Bayer - Stock Option	20-7-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	50	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	125	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	25	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	150	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100	15	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800	16	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,5000	P	EUR	1,9600	2,0000	1,9600	3	1,9800	1,8600	2	75	75	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,4700	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0200	2	25	25	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	50	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	25	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	25	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8600	25	0	0	6-7-2018
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	6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500	20	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	5	6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	4 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	5 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	5 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	31 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	45 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	15 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	1 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	50 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	33 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	2 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	25 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	215 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	4 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	33 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	4 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700		17	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	165 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600		20	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	29 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500		24	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2800		34	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1200		44	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9700		54	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	157,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	157,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8300		64	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	177,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	177,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,5200		84	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7000		35	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800		20	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	52 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	63 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	61 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	63 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	40 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	26 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	37 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	39 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0 6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	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	21-12-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	570	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500		25	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4400		34	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2500		44	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1000		54	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600		21	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900		16	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900		18	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300		25	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	6-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6100		35	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8500		35	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5700		26	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	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 Interest Date
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000		19	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4600		23	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500		28	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3700		37	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0800		47	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8300		35	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7300		26	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300		18	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	1	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	1	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	1	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200		17	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500		20	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5300		25	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8000		29	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9900		38	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	6-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5000		48	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9400		34	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500		25	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000		16	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700		19	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600		23	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7800		27	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9300		31	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2500		35	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2600		44	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	6-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6400		54	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0400		34	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4600		25	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	6-7-2018
O	BYQ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9700		32	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1500		36	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9600		45	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1600		54	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0300		34	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800		20	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000		23	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9500		31	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3100		39	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	6-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8000		67	0	6-7-2018
F	BZ6	Baloise Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,9661		145	0	6-7-2018
F	BZ6	Baloise Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,8984		145	0	6-7-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,8139		145	0	6-7-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,6288		145	0	6-7-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,4685		144	0	6-7-2018
F	BZ6	Baloise Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	138,4922		138	0	6-7-2018
F	CB6	CaixaBank SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8555		4	0	6-7-2018
F	CB6	CaixaBank SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8544		4	0	6-7-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8532		4	0	6-7-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7598		4	0	6-7-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7581		4	0	6-7-2018
F	CB6	CaixaBank SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6534		4	0	6-7-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6-7-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	6-7-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	6-7-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	6-7-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	6-7-2018
F	CC6	Centrica - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	163,1300		163	0	6-7-2018
F	CC6	Centrica - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	163,2000		163	0	6-7-2018
F	CC6	Centrica - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	163,3000		163	0	6-7-2018
F	CC6	Centrica - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	163,5700		164	0	6-7-2018
F	CC6	Centrica - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	163,8700		164	0	6-7-2018
F	CC6	Centrica - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	158,2500		158	0	6-7-2018
F	CC8	Centrica - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	6-7-2018
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	6-7-2018
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	6-7-2018
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	6-7-2018
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	6-7-2018
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	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	6-7-2018
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	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	6-7-2018
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	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	6-7-2018
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	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	23	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	1	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	6-7-2018
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	6-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	6-7-2018
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	

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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	Kleppierre SA	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	6-7-2018	
O	CIO	Kleppierre SA	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	6-7-2018	
O	CIO	Kleppierre SA	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	6-7-2018	
O	CIO	Kleppierre SA	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	6-7-2018	
O	CIO	Kleppierre SA	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-7-2018	
O	CIO	Kleppierre SA	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	6-7-2018	
O	CIO	Kleppierre SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	CIO	Kleppierre SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	60	6-7-2018	
O	CIO	Kleppierre SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	CIO	Kleppierre SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	6-7-2018	
O	CIO	Kleppierre SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	CIO	Kleppierre SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		9	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	10	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	113	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	3	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	133	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	29	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,3500	0,3500	0,3400	8	0,3400	0,3800		0	100	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	53	6-7-2018
O	CIO	Kleppierre SA	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	13	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	23	6-7-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	30	6-7-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	80	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	34	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	16	6-7-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	0	6-7-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	0	6-7-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	6-7-2018	
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	40	6-7-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	9	6-7-2018	
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	6-7-2018	
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	67	6-7-2018	
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	6-7-2018	
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	37	6-7-2018	
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	30	6-7-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	37	6-7-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	84	6-7-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	111	6-7-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	30	6-7-2018	
O	CIO	Kleppierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	179	6-7-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	112	6-7-2018	
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	17	6-7-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2	6-7-2018	
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	55	6-7-2018	
O	CIO	Kleppierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	CIO	Kleppierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	20	6-7-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	CIO	Kleppierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	0	6-7-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	CIO	Kleppierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4100		22	0	0	6-7-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	6-7-2018	
O	CIO	Kleppierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	3	6-7-2018	
O	CIO	Kleppierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	6-7-2018	
O	CIO	Kleppierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	32	6-7-2018	
O	CIO	Kleppierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	6-7-2018	
O	CIO	Kleppierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	6-7-2018	
O	CIO	Kleppierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	6-7-2018	
O	CIO	Kleppierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	6-7-2018	
O	CIO	Kleppierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	6-7-2018	
O	CIO	Kleppierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	4	6-7-2018	
O	CIO	Kleppierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	4	6-7-2018
O	CIO																

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	0	6-7-2018
O	CIO	Kleipierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	CIO	Kleipierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	10	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	20	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	52	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	81	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	40	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	93	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	195	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	30	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	CIO	Kleipierre SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	50	6-7-2018
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	632,3016	632	0	0	6-7-2018
F	CJ6	Coloplast B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	632,1047	632	0	0	6-7-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	631,8594	632	0	0	6-7-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	620,0335	620	0	0	6-7-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	620,2348	620	0	0	6-7-2018
F	CJ6	Coloplast B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	614,6608	615	0	0	6-7-2018
F	CK6	Clariant - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,3645	23	0	0	6-7-2018
F	CK6	Clariant - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,3536	23	0	0	6-7-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,3400	23	0	0	6-7-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,3102	23	0	0	6-7-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,2843	23	0	0	6-7-2018
F	CK6	Clariant - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,7059	23	0	0	6-7-2018
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5509	9	0	0	6-7-2018
F	CM6	Commerzbank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5486	9	0	0	6-7-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5457	9	0	0	6-7-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5382	9	0	0	6-7-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5343	9	0	0	6-7-2018
F	CM6	Commerzbank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3234	8	0	0	6-7-2018
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1591,3300	1591	0	0	6-7-2018
F	CQ6	Compass Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1592,0200	1592	0	0	6-7-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1592,9400	1593	0	0	6-7-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1595,6100	1596	0	0	6-7-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1574,4500	1574	0	0	6-7-2018
F	CQ6	Compass Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1564,5700	1565	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	6-7-2018
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	6-7-2018
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	6-7-2018
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	6-7-2018
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	6-7-2018
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	6-7-2018
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	7	6-7-2018
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	6-7-2018
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	27	6-7-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	91	6-7-2018
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	20	6-7-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	6-7-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8900	2	10	30	6-7-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	133	6-7-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	23	6-7-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	48	6-7-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	191	6-7-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1100	0	1	187	6-7-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,6000	1	3	99	6-7-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	51	6-7-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	227	6-7-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	55	6-7-2018
O	CSM	Corbion NV	20-7-2018	28,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1900	0	1	52	6-7-2018
O	CSM	Corbion NV	20-7-2018	28,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8100	1	10	0	6-7-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	76	6-7-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	23	6-7-2018
O	CSM	Corbion NV	20-7-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2	6-7-2018
O	CSM	Corbion NV	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	30	6-7-2018
O	CSM	Corbion NV	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	76	6-7-2018
O	CSM	Corbion NV	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	15	6-7-2018
O	CSM	Corbion NV	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	112	6-7-2018
O	CSM	Corbion NV	17-8-2018	27,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2900	1	1	208	6-7-2018
O	CSM	Corbion NV	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	440	6-7-2018
O	CSM	Corbion NV	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	463	6-7-2018
O	CSM	Corbion NV	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	155	6-7-2018
O	CSM	Corbion NV	17-8-2018	28,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7200	1	100	115	6-7-2018
O	CSM	Corbion NV	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	110	6-7-2018
O	CSM	Corbion NV	17-8-2018	28,5000	C	EUR	0,5000	0,5000	0,4900	2	0,4900	0,5200	1	30	82	6-7-2018
O	CSM	Corbion NV	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	40	6-7-2018
O	CSM	Corbion NV	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	9	6-7-2018
O	CSM	Corbion NV	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	53	6-7-2018
O	CSM	Corbion NV	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	23	6-7-2018
O	CSM	Corbion NV	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	12	6-7-2018
O	CSM	Corbion NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	6-7-2018
O	CSM	Corbion NV	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	6-7-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	0	6-7-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	6-7-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	41	6-7-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	6-7-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	10	6-7-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	171	6-7-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	60	6-7-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	85	6-7-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	20	6-7-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	361	6-7-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	56	6-7-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	398	6-7-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	228	6-7-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	252	6-7-2018
O	CSM	Corbion NV	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	38	6-7-2018
O	CSM	Corbion NV	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	6-7-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	252	6-7-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,5600	0,6000	0,5600	3	0,6000	0,6400	1	5	217	6-7-2018
O	CSM	Corbion NV	21-9-2018	27,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1900	1	10	52	6-7-2018
O	CSM	Corbion NV	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	6-7-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	212	6-7-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	124	6-7-2018
O	CSM	Corbion NV	21-9-2018	28,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	1	1	6-7-2018
O	CSM	Corbion NV	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	6-7-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	238	6-7-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	1,6500	1,6500	1,6000	2	1,6000	1,6800	2	4	207	6-7-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	220	6-7-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	138	6-7-2018
O	CSM	Corbion NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-7-2018
O	CSM	Corbion NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	6-7-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7	6-7-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	106	6-7-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	20	6-7-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	0	6-7-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-7-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	30	6-7-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	19	6-7-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	70	6-7-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	33	6-7-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	6-7-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	81	6-7-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	9	6-7-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	181	6-7-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3400	3	5	301	6-7-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	105	6-7-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	256	6-7-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	494	6-7-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	1,8500	1,8500	1,8500	4	1,8500	1,9100	2	40	398	6-7-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	31	6-7-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	220	6-7-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	99	6-7-2018
O	CSM	Corbion NV	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	178	6-7-2018
O	CSM	Corbion NV	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	17	6-7-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,7000	0,7000	0,6500	2	0,6500	0,6700	1	21	203	6-7-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	106	6-7-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	30	6-7-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	27	6-7-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	CSM	Corbion NV	21-12-2018	40,0												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	59 6-7-2018
O	CSM	Corbion NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	29 6-7-2018
O	CSM	Corbion NV	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	69 6-7-2018
O	CSM	Corbion NV	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	2 6-7-2018
O	CSM	Corbion NV	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	10 6-7-2018
O	CSM	Corbion NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	15 6-7-2018
O	CSM	Corbion NV	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	32 6-7-2018
O	CSM	Corbion NV	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	2 6-7-2018
O	CSM	Corbion NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 6-7-2018
O	CSM	Corbion NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	0 6-7-2018
O	CSM	Corbion NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	CSM	Corbion NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	0 6-7-2018
F	CW8	Coca-Cola HBC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 6-7-2018
F	CW8	Coca-Cola HBC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 6-7-2018
F	CW8	Coca-Cola HBC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 6-7-2018
F	CW8	Coca-Cola HBC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 6-7-2018
F	CW8	Coca-Cola HBC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 6-7-2018
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5209		31	0	0 6-7-2018
F	CX6	CRH PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5127		31	0	0 6-7-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2955		30	0	0 6-7-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2691		30	0	0 6-7-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7452		30	0	0 6-7-2018
F	CX6	CRH PLC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7068		30	0	0 6-7-2018
F	CX6	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920		1	0	0 6-7-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270		1	0	0 6-7-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 6-7-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 6-7-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 6-7-2018
F	CY6	Cairn Energy - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	232,4500		232	0	0 6-7-2018
F	CY6	Cairn Energy - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	232,5500		233	0	0 6-7-2018
F	CY6	Cairn Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	232,6800		233	0	0 6-7-2018
F	CY6	Cairn Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,0700		233	0	0 6-7-2018
F	CY6	Cairn Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,4900		233	0	0 6-7-2018
F	CY6	Cairn Energy - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,0400		234	0	0 6-7-2018
F	CZ6	Credit Suisse Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8965		15	0	0 6-7-2018
F	CZ6	Credit Suisse Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8896		15	0	0 6-7-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8809		15	0	0 6-7-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8619		15	0	0 6-7-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,8454		15	0	0 6-7-2018
F	CZ6	Credit Suisse Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,4771		14	0	0 6-7-2018
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	0 6-7-2018
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	0 6-7-2018
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	0 6-7-2018
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	0 6-7-2018
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	0 6-7-2018
F	DB6	Deutsche Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,7597		10	0	0 6-7-2018
F	DB6	Deutsche Bank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,7571		10	0	0 6-7-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,7538		10	0	0 6-7-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,7453		10	0	0 6-7-2018
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,7408		10	0	0 6-7-2018
F	DB6	Deutsche Bank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5983		10	0	0 6-7-2018
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 6-7-2018
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 6-7-2018
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 6-7-2018
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 6-7-2018
F	DB8	Deutsche Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	250 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	500 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	593 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	250 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	500 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	10 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1 6-7-2018
O	DBQ	Deutsche Bank - Stock Option	20-7-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 6-7-2018
O	DBQ	Deutsche Bank - Stock Option</														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	6-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	6-7-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3741	7	0	0	6-7-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3721	7	0	0	6-7-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3696	7	0	0	6-7-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3632	7	0	0	6-7-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3598	7	0	0	6-7-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3004	7	0	0	6-7-2018
F	DD6	Boliden - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	286,4526	286	0	0	6-7-2018
F	DD6	Boliden - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	286,3580	286	0	0	6-7-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	286,2398	286	0	0	6-7-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	285,9794	286	0	0	6-7-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	285,7553	286	0	0	6-7-2018
F	DD6	Boliden - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	276,7913	277	0	0	6-7-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4897	2	0	0	6-7-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4890	2	0	0	6-7-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4882	2	0	0	6-7-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4860	2	0	0	6-7-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4848	2	0	0	6-7-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4816	2	0	0	6-7-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	6-7-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	6-7-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	6-7-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-7-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-7-2018
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	190,6203	191	0	0	6-7-2018
F	DK6	Danske Bank - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	190,5610	191	0	0	6-7-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	190,4870	190	0	0	6-7-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	190,3883	190	0	0	6-7-2018
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	190,4480	190	0	0	6-7-2018
F	DK6	Danske Bank - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	179,4281	179	0	0	6-7-2018
F	DM6	Daimler AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,0322	58	0	0	6-7-2018
F	DM6	Daimler AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,0166	58	0	0	6-7-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,9972	58	0	0	6-7-2018
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,9466	58	0	0	6-7-2018
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,9199	58	0	0	6-7-2018
F	DM6	Daimler AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0978	55	0	0	6-7-2018
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	10	6-7-2018
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	6-7-2018
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	6-7-2018
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	6-7-2018
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	300	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	75	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	80	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	384	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	80	6-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	DMQ	Daimler Reg - Stock Option	19-6-2020	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		1	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	56,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	56,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8400		24	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		1	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2000		29	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5000		34	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4200		38	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3500		48	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		16	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2800		24	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9300		29	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7200		34	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5600		39	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3700		48	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	0	6-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	0	6-7-2018

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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	DPQ	Deutsche Post - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	100	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300	17	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700	19	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7200	21	0	0	6-7-2018	
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	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600	25	0	0	6-7-2018	
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	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6400	35	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	0	6-7-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	6-7-2018	
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	0	6-7-2018	
F	DS6	DSM NV Koninklijke - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	86,6684	87	0	2905	6-7-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,9952	86	0	0	6-7-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,9663	86	0	0	6-7-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,8914	86	0	0	6-7-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,8518	86	0	0	6-7-2018	
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,2921	84	0	0	6-7-2018	
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	10	6-7-2018	
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	6-7-2018	
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	6-7-2018	
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	6-7-2018	
O	DSM	Koninklijke DSM N.V	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	21	6-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	37	6-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	47	6-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	178	6-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	36	6-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	80,0000	P	EUR	0,0600	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	1	310	6-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	82,0000	C	EUR	5,1000	5,1000	4,4800	2	4,4800	4,8200	5	20	47	6-7-2018	
O	DSM	Koninklijke DSM N.V	20-7-2018	82,0000	P	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1500	0	5	449	6-7-2018	
O	DSM	Koninklijke DSM N.V	20-7-2018	84,0000	C	EUR	2,9000	2,9000</									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	842	6-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,4600	5	1	85	6-7-2018
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	6-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	10	6-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	C	EUR	0,0400	0,0400	0,0300	3	0,0300	0,0400	0	5	153	6-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	22	6-7-2018
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	6-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	27	6-7-2018
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	6-7-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400	17	0	0	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	3	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	22	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	12	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	150	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	22	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	427	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	10	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	82,0000	P	EUR	0,9800	1,0500	0,9800	6	1,0500	0,9400	1	8	100	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	29	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,5500	2	2	601	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	C	EUR	2,6200	2,6200	2,2800	4	2,3000	2,5400	3	6	180	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	P	EUR	2,2900	2,7800	2,2900	2	2,7800	2,4000	2	5	174	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	C	EUR	1,6400	1,7000	1,6000	3	1,6000	1,6300	2	6	389	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	243	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	C	EUR	1,0500	1,0500	0,8500	2	0,8500	1,0000	1	2	299	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	303	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	C	EUR	0,6100	0,6100	0,5100	3	0,5100	0,6000	1	4	400	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	175	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	C	EUR	0,2400	0,2400	0,2200	2	0,2200	0,2300	0	4	84	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	121	6-7-2018
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	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	41	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900	18	0	10	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7200	42	0	0	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	81	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7200	37	0	3	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7200	32	0	39	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	9	298	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7200	27	0	5	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	400	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200	22	0	35	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1098	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	17	0	222	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1179	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	0	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	44	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	2050	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	32	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	0,8200	0,8200	0,7400	2	0,7400	0,7400	1	2	447	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	7,2800	7	2	621	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	1,1000	1,1800	1,1000	4	1,1500	1,0900	1	6	1178	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	82,0000	P	EUR	1,5500	1,7200	1,5500	2	1,7200	1,5900	2	3	188	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	84,0000	C	EUR	3,9000	4,1200	3,9000	2	4,1200	4,3100	4	6	207	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	84,0000	P	EUR	2,2700	2,3700	2,2700	2	2,3700	2,2900	2	7	609	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	3,9400	3,9400	3,4000	4	3,6000	3,7300	4	12	832	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	2,7800	2,7800	2,6400	2	2,6400	2,7000	3	2	668	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	86,0000	C	EUR	3,2200	3,4000	2,8500	6	2,8500	3,1700	3	23	362	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	159	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	88,0000	C	EUR	2,3700	2,3700	2,1800	3	2,1800	2,2700	2	6	692	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	88,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,3100	4	1	121	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,6400	1,7100	1,4500	8	1,4800	1,5900	2	35	2221	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	625	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	92,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1000	1	7	196	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	40	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	C	EUR	0,6300	0,6300	0,6100	5	0,6100	0,6300	1	15	540	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	198	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2400	0	4	780	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	238	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	22	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	10	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	44	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700	24	0	30	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	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	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	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6800	47	0	129	6-7-2018
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	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6800	42	0	1	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1003	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6800	37	0	110	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1232	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6800	32	0	218	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1176	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6900	27	0	91	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1613	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600	22	0	90	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	3120	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	17,2000	17,2000	17,2000	1	17,2000	16,8500	17	10	349	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	3510	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	2024	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,2000	1,3500	1,2000	15	1,3500	1,2100	1	393	2197	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	8,0000	8,2000	7,8200	4	8,2000	8,3200	8	27	2448	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	2,4000	2,5800	2,4000	3	2,5800	2,3800	2	5	2363	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	5,1000	5,1000	4,8200	7	4,9600	5,2000	5	271	1348	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	4,1500	4,3000	4,1500	2	4,3000	4,2900	4	2	2950	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	3,1000	3,1000	2,7600	6	2,7600	2,9700	3	38	3186	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	1954	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	C	EUR	1,7000	1,7000	1,6000	2	1,6000	1,5900	2	2	477	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	88	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,8500	0,8500	0,7400	5	0,7700	0,8200	1	23	1448	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500	15	0	1891	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	88	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200	24	0	27	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	34	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3100	34	0	41	6-7-2018
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	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2800	54	0	35	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7400	32	0	0	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	51	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400	27	0	0	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	83	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	42	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	143	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	231	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	262	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	304	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	179	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	222	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	5,2000	5,4000	5,2000	4	5,4000	5,3100	5	16	585	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	3,6800	3,6800	3,6800	1	3,6800	3,9400	4	13	443	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8,0800	8	9	124	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	C	EUR	2,2000	2,2000	2,2000	2	2,2000	2,3900	2	20	85	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	10	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	135	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	37	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	35	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7100	25	0	20	6-7-2018
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	6	6-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4400	34	0	0	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6800	47	0	0	6-7-2018
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	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6800	37	0	14	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1087	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6800	32	0	31	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	795	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7200	27	0	57	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	282	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200	17	0	794	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7700	2	1	1188	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	2878	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6500	5	1	1416	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	34	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	8	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	1285	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	852	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	102	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	23	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	1,9300	1,9300	1,7500	5	1,7500	1,8900	2	17	975	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	17,9100	17,9100	17,9100	1	17,9100	17,3700	17	15	77	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	32	6-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6800		52	0	3 6-7-2018
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 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6800		47	0	2 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	684 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6800		42	0	24 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	522 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7000		37	0	66 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1173 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	6 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	920 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	26,2500	26,2500	26,2500	1	26,2500	26,7700		27	10	315 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		0	0	430 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0900		22	0	113 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	313 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	485 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9800		3	1	394 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	10,9500	10,9500	10,4000	3	10,4000	10,7100		11	3	777 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	681 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,7800		6	1	719 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	203 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	2,8800	2,8800	2,8800	1	2,8800	2,8700		3	3	1682 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	19,6000	19,6000	19,5400	2	19,5400	19,0500		19	25	298 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	67 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500		28	0	0 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 6-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	67,2000	67,2900	67,2000	2	67,2900	66,6200		67	25	96 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7000		37	0	0 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	10 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8400		27	0	3 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	406 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	0 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	5 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	2 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	3 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	C	EUR	6,7500	6,7500	6,6000	2	6,6000	6,7400		7	2	15 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	71 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	C	EUR	3,5100	3,5300	3,5100	2	3,5300	3,7600		4	2	17 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600		21	0	5 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	8 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6500		30	0	0 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 6-7-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1400		68	0	10 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6800		62	0	0 6-7-2018
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 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6800		57	0	0 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	208 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6800		47	0	9 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	820 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6800		42	0	11 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	688 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6800		37	0	108 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	247 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6900		32	0	116 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	806 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9200		27	0	261 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	197 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	432 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	166 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100		19	0	288 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	158 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	11,8000	11,8000	11,8000	1	11,8000	12,1200		12	5	611 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	9,7200	9,7200	9,7200	1	9,7200	9,4800		9	5	166 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,4700		7	1	256 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	155 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	4,2800	4,2800	4,2800	2	4,2800	4,4800		4	20	356 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	22,8500	22,8500	22,8500	2	22,8500	22,4900		22	15	148 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	188 6-7-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8500		69	0	405 6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6800		47	0	30 6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300		1	1	193 6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6800		42	0	10 6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	226 6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6800		37	0	60 6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8600		2	3	382 6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6900		32	0	344 6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	324 6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	12,0000	12,0500	12,0000	2	12,0500	11,9100	12	7	315	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	206	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800	18	0	22	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	5,3500	5,3600	5,3500	2	5,3600	5,6300	6	20	608	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	25,6100	25,6100	25,5500	2	25,5500	25,1700	25	20	198	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	173	6-7-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7500	71	0	114	6-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7200	37	0	13	6-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	446	6-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2900	27	0	268	6-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2100	5	10	421	6-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	13,7500	13,7500	13,7500	1	13,7500	13,9400	14	1	520	6-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	13,9000	13,9000	13,9000	1	13,9000	13,9300	14	1	1169	6-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	414	6-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900	20	0	146	6-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	6,5000	6,5000	6,3400	6	6,4000	6,6100	7	42	814	6-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	27,7700	27,8600	27,7500	5	27,8000	27,3800	27	40	234	6-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0600	1	5	274	6-7-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	72,8000	72,8000	72,8000	1	72,8000	72,2200	72	5	196	6-7-2018
F	DV6	DSV - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	505,3213	505	0	0	6-7-2018
F	DV6	DSV - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	505,1640	505	0	0	6-7-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	504,9679	505	0	0	6-7-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	504,7063	505	0	0	6-7-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	502,5646	503	0	0	6-7-2018
F	DV6	DSV - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	502,5032	503	0	0	6-7-2018
F	DX6	Drax Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	335,0700	335	0	0	6-7-2018
F	DX6	Drax Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	335,2200	335	0	0	6-7-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	335,4100	335	0	0	6-7-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	331,0600	331	0	0	6-7-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	331,6600	332	0	0	6-7-2018
F	DX6	Drax Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	325,0300	325	0	0	6-7-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,9970	22	0	0	6-7-2018
F	DZ6	ABN AMRO Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4712	21	0	0	6-7-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4640	21	0	0	6-7-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4453	21	0	0	6-7-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4354	21	0	0	6-7-2018
F	DZ6	ABN AMRO Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8580	21	0	0	6-7-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9973	20	0	0	6-7-2018
F	EB6	Ebro Foods SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9919	20	0	0	6-7-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9852	20	0	0	6-7-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7780	20	0	0	6-7-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7689	20	0	0	6-7-2018
F	EB6	Ebro Foods SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5336	20	0	0	6-7-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9473	20	0	0	6-7-2018
F	EE6	Endesa SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9420	20	0	0	6-7-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9353	20	0	0	6-7-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9179	20	0	0	6-7-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1992	19	0	0	6-7-2018
F	EE6	Endesa SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1744	19	0	0	6-7-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	6-7-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	6-7-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070	1	0	0	6-7-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	6-7-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	6-7-2018
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8767	25	0	0	6-7-2018
F	EG6	Enagas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8700	25	0	0	6-7-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8616	25	0	0	6-7-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2280	24	0	0	6-7-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2170	24	0	0	6-7-2018
F	EG6	Enagas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1857	24	0	0	6-7-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	45	6-7-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	195	6-7-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	90	6-7-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	20	6-7-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	6-7-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8444	42	0	0	6-7-2018
F	EI6	Elisa OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8331	42	0	0	6-7-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8191	42	0	0	6-7-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7826	42	0	0	6-7-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7634	42	0	0	6-7-2018
F	EI6	Elisa OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9609	40	0	0	6-7-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	6-7-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	6-7-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	6-7-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	6-7-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	6-7-2018
F	EI8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	6-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	EKG	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7879		35	0	6-7-2018	
F	EKG	Erste Group Bank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,5435		34	0	6-7-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3275		18	0	6-7-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3226		18	0	6-7-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3165		18	0	6-7-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3005		18	0	6-7-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0222		18	0	6-7-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9990		18	0	6-7-2018	
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188		1	20	6-7-2018	
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	6-7-2018	
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	6-7-2018	
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	6-7-2018	
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	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	32	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	3	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	25	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	3	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	52	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	11	6-7-2018
O	ENX	Euronext - Strnd Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	15	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	23	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	3	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	14	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	11	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	26	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	20	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	11	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	ENX	Euronext - Strnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	21	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	50,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4700		0	1	219	6-7-2018
O	ENX	Euronext - Strnd Option	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	80	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	2	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	1	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	3	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	6-7-2018	
O	ENX	Euronext - Strnd Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,000						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	EQO	E.ON - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	1	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	2	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	5,0000	4,9300		5	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	5,0000	0,0100		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	6,0000	3,9400		4	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	6,0000	0,0300		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	2,9700		3	0	1	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,1100		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,6700		2	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	5,0000	4,9300		5	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	5,0000	0,0200		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	6,0000	3,9400		4	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	6,0000	0,0800		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	3,0000		3	0	1	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,2100		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	2,5600		3	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,3000		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	2,1500		2	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,4500		0	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,7700		2	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,5900		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	1,4000		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,7600		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	6-7-2018
O	EQO	E.ON - Stock Option	20-12-2019	11,0000</													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FA6	SKF B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,7198	162	0	0	6-7-2018
F	FA6	SKF B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,6530	162	0	0	6-7-2018
F	FA6	SKF B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,5060	162	0	0	6-7-2018
F	FA6	SKF B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,3794	161	0	0	6-7-2018
F	FA6	SKF B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,2891	155	0	0	6-7-2018
F	FC6	Leonardo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5749	9	0	0	6-7-2018
F	FC6	Leonardo SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5726	9	0	0	6-7-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5698	9	0	0	6-7-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5623	9	0	0	6-7-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5583	9	0	0	6-7-2018
F	FC6	Leonardo SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3974	8	0	0	6-7-2018
F	FI6	Firstgroup - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	87,0200	87	0	0	6-7-2018
F	FI6	Firstgroup - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	87,0600	87	0	0	6-7-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	87,1100	87	0	0	6-7-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	87,2500	87	0	0	6-7-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	87,4100	87	0	0	6-7-2018
F	FI6	Firstgroup - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	87,6200	88	0	0	6-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	6-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	6-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	6-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-7-2018
F	FL6	FLSmidth & Co - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	369,3425	369	0	0	6-7-2018
F	FL6	FLSmidth & Co - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	369,2275	369	0	0	6-7-2018
F	FL6	FLSmidth & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	369,0842	369	0	0	6-7-2018
F	FL6	FLSmidth & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	368,8930	369	0	0	6-7-2018
F	FL6	FLSmidth & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	369,0086	369	0	0	6-7-2018
F	FL6	FLSmidth & Co - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	359,9656	360	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	100	0	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	5	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	26	0	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5000	2	2	10	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,4700	0,5000	0,4500	3	0,4500	0,5000	1	26	254	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	1,0000	1,0000	0,8000	3	0,8000	0,8600	1	4	128	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	0,9000	0,9500	0,9000	2	0,9500	0,8700	1	4	198	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	4	103	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4400	1	1	73	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	0,4500	0,4500	0,2700	4	0,2700	0,2400	0	35	191	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	2,0700	2,4000	2,0700	2	2,4000	2,2500	2	20	372	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	224	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	2,9500	3,2000	2,9500	2	3,2000	3,1500	3	11	449	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	537	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	367	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,0500	0,0800	0,0500	3	0,0500	0,0300	0	13	724	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	53	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	5	269	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,0300	6	10	49	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	161	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	47	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	20	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	94	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	4	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	0	6-7-2018
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	4	6-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100	14	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	P	EUR	1,1500	1,1500	1,0500	3	1,0500	1,0600	1	7	97	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0700	2	20	30	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	P	EUR	1,5000	1,6000	1,5000	3	1,6000	1,5200	2	13	93	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	1	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	49	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	P	EUR	1,9000	2,0600	1,9000	4	2,0500	2,0600	2	24	359	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	C	EUR	1,3500	1,3500	1,3500	2	1,3500	1,1300	1	2	45	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	209	6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	154	6-7-2018
O	FLW	Flow Traders - Stock Option	17-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	11 6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	130 6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	0 6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	34 6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	11 6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0700		0	11	111 6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	14 6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 6-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	22 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		0	0	0 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	0 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	60 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	0 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	137 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	165 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	128 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	10 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	244 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	9 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	279 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	1 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	69 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	2 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	47 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	5 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	46 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	106 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	83 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	155 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	59 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	439 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	197 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	15 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	285 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	357 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	26 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	96 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,8200		2	1	716 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	2,4000	2,4600	2,4000	2	2,4600	2,4800		2	18	279 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4300		1	10	159 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1100		3	1	124 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	1,3500	1,3500	1,1500	3	1,1500	1,0900		1	11	379 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	3,5700	3,7500	3,5500	3	3,7500	3,7800		4	21	600 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	68 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,5400		5	3	30 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	0,8200	0,8200	0,6500	6	0,6500	0,6500		1	232	1139 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	238 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	157 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	35 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	0,5000	0,5000	0,4100	2	0,4100	0,4000		0	11	609 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	313 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2600		0	2	154 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	51 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,2400	0,2500	0,2400	8	0,2500	0,1700		0	135	470 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	388 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	0 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	332 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	57 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	102 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	105 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200		0	0	270 6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	0 6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0 6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	31 6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	159 6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	80 6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	82 6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	113 6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2,3000		2	8	200 6-7-2018
O	FLW	Flow Traders - Stock Option	2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0000	1	1	611	6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	333	6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	0,8000	0,8000	0,7000	4	0,7000	0,7300	1	14	577	6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	47	6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	2	637	6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	171	6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	211	6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	17	6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1500	0	6	85	6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100	21	0	145	6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	22	6-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400	26	0	60	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	12	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	10	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	4	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	C	EUR	4,2500	4,2500	4,2500	2	4,2500	4,1100	4	4	58	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8400	3	8	30	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	C	EUR	3,3000	3,3000	3,2000	6	3,2000	3,1900	3	32	73	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,9300	4	2	41	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	C	EUR	2,5000	2,5000	2,5000	2	2,5000	2,4300	2	6	49	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,1800	5	7	28	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8200	2	1	10	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	48	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	C	EUR	1,4500	1,4500	1,3500	4	1,3500	1,4000	1	5	24	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	77	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	17	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	12	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200	16	0	0	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2500	0	30	45	6-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0300	21	0	0	6-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1887	84	0	0	6-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1661	84	0	0	6-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1379	84	0	0	6-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,0645	84	0	0	6-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,0258	84	0	0	6-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,7683	83	0	0	6-7-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1123,7300	1124	0	0	6-7-2018
F	FN6	Fresnillo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1114,4700	1114	0	0	6-7-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1115,1200	1115	0	0	6-7-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1116,9900	1117	0	0	6-7-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1118,9900	1119	0	0	6-7-2018
F	FN6	Fresnillo - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1098,5300	1099	0	0	6-7-2018
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2518,5700	2519	0	0	6-7-2018
F	FO6	Associated British Foods - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2519,6600	2520	0	0	6-7-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2521,1200	2521	0	0	6-7-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2493,8400	2494	0	0	6-7-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2498,3200	2498	0	0	6-7-2018
F	FO6	Associated British Foods - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2491,2200	2491	0	0	6-7-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,4289	82	0	0	6-7-2018
F	FP6	Fraport AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,4068	82	0	0	6-7-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,3792	82	0	0	6-7-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,3073	82	0	0	6-7-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,2694	82	0	0	6-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,4642	80	0	0	6-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1707	69	0	0	6-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1521	69	0	0	6-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1289	69	0	0	6-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0686	69	0	0	6-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0369	69	0	0	6-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3484	68	0	0	6-7-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	6-7-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	6-7-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	6-7-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	6-7-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	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	FSQ	Fresenius - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	118	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	25	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	75	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	25	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	25	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	50	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	25	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	25	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	50	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	25	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	25	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	25	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000		19	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	0	6-7-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	60,0000	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	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500		13	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5100		25	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6400		34	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200		21	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700		25	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0200		34	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000		22	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800		18	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2100		26	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	6-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0300		35	0	6-7-2018	
F	FUGRO NV - Stock Future		20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2785		11	0	6-7-2018	
F	FUGRO NV - Stock Future		17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2755		11	0	6-7-2018	
F	FUGRO NV - Stock Future		21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2717		11	0	6-7-2018	
F	FUGRO NV - Stock Future		21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2618		11	0	6-7-2018	
F	FUGRO NV - Stock Future		15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2567		11	0	6-7-2018	
F	FUGRO NV - Stock Future		21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2422		11	0	6-7-2018	
F	FUGRO - Dividend Future		21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	6-7-2018	
F	FUGRO - Dividend Future		20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-7-2018	
F	FUGRO - Dividend Future		18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6-7-2018	
F	FUGRO - Dividend Future		17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6-7-2018	
F	FUGRO - Dividend Future		16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6-7-2018	
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	6-7-2018	
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0300	0,0500	0,0300	3	0,0500	0,0400		0	12	273	6-7-2018
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,7200		2	1	11	6-7-2018
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0400	0,0700	0,0400	4	0,0700	0,0500		0	6	17	6-7-2018
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,3600		1	1	5	6-7-2018
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	1	19	6-7-2018
O	FUR	FUGRO	20-7-2018	10,5000	C	EUR	0,8000	0,8000	0,7000	3	0,7000	0,9000		1	51	51	6-7-2018
O	FUR	FUGRO	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	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,7500	1,0200	0,7500	11	1,0000	0,8200		1	33	193 6-7-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,0500	0,0500	0,0300	10	0,0300	0,0500		0	60	228 6-7-2018
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,8000	1,6500	0,8000	13	1,2500	1,2800	1	65	591	6-7-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	4	857	6-7-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	1,6500	1,9000	1,6500	6	1,7000	1,7400	2	23	614	6-7-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	9	469	6-7-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	509	6-7-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	2	846	6-7-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	456	6-7-2018
O	FUR	FUGRO	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	6-7-2018
O	FUR	FUGRO	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	3	6-7-2018
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	512	6-7-2018
O	FUR	FUGRO	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	36	6-7-2018
O	FUR	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	6-7-2018
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	27	6-7-2018
O	FUR	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	10	6-7-2018
O	FUR	FUGRO	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	6-7-2018
O	FUR	FUGRO	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-7-2018
O	FUR	FUGRO	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	6-7-2018
O	FUR	FUGRO	17-8-2018	9,6000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400	0	10	9	6-7-2018
O	FUR	FUGRO	17-8-2018	10,0000	C	EUR	1,5500	1,5500	1,3500	4	1,4200	1,5800	2	41	284	6-7-2018
O	FUR	FUGRO	17-8-2018	10,0000	P	EUR	0,3100	0,3400	0,2600	24	0,3300	0,3000	0	391	358	6-7-2018
O	FUR	FUGRO	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	6-7-2018
O	FUR	FUGRO	17-8-2018	10,5000	P	EUR	0,5000	0,5000	0,4900	11	0,4900	0,4000	0	100	100	6-7-2018
O	FUR	FUGRO	17-8-2018	11,0000	C	EUR	0,7000	0,7400	0,7000	4	0,7400	0,8400	1	65	118	6-7-2018
O	FUR	FUGRO	17-8-2018	11,0000	P	EUR	0,4000	0,7500	0,4000	29	0,5500	0,5700	1	293	502	6-7-2018
O	FUR	FUGRO	17-8-2018	11,5000	C	EUR	0,5500	0,6000	0,5500	3	0,6000	0,6000	1	18	48	6-7-2018
O	FUR	FUGRO	17-8-2018	11,5000	P	EUR	0,7000	0,8000	0,7000	3	0,8000	0,8200	1	53	51	6-7-2018
O	FUR	FUGRO	17-8-2018	12,0000	C	EUR	0,3200	0,4000	0,2700	7	0,4000	0,4100	0	34	76	6-7-2018
O	FUR	FUGRO	17-8-2018	12,0000	P	EUR	0,7500	1,3500	0,7500	9	1,3500	1,1300	1	38	287	6-7-2018
O	FUR	FUGRO	17-8-2018	12,5000	C	EUR	0,2200	0,2600	0,2200	6	0,2600	0,2700	0	47	115	6-7-2018
O	FUR	FUGRO	17-8-2018	12,5000	P	EUR	1,5500	1,6500	1,5000	3	1,5000	1,4900	1	53	247	6-7-2018
O	FUR	FUGRO	17-8-2018	13,0000	C	EUR	0,1600	0,1800	0,1200	8	0,1800	0,1800	0	32	422	6-7-2018
O	FUR	FUGRO	17-8-2018	13,0000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	1,9000	2	10	350	6-7-2018
O	FUR	FUGRO	17-8-2018	13,5000	C	EUR	0,1000	0,1200	0,0900	7	0,1200	0,1100	0	74	405	6-7-2018
O	FUR	FUGRO	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	201	6-7-2018
O	FUR	FUGRO	17-8-2018	14,0000	C	EUR	0,0900	0,0900	0,0700	4	0,0700	0,0700	0	10	204	6-7-2018
O	FUR	FUGRO	17-8-2018	14,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	2,8000	3	1	28	6-7-2018
O	FUR	FUGRO	17-8-2018	14,5000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0500	0	15	140	6-7-2018
O	FUR	FUGRO	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	7	6-7-2018
O	FUR	FUGRO	17-8-2018	15,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	2	136	6-7-2018
O	FUR	FUGRO	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	53	6-7-2018
O	FUR	FUGRO	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	6-7-2018
O	FUR	FUGRO	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	30	6-7-2018
O	FUR	FUGRO	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	6-7-2018
O	FUR	FUGRO	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	2	6-7-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	1	6-7-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	4	181	6-7-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	60	6-7-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	632	6-7-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	2,3700	2,3700	2,3700	1	2,3700	2,5200	3	1	16	6-7-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	10	319	6-7-2018
O	FUR	FUGRO	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	6-7-2018
O	FUR	FUGRO	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	6-7-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	25	6-7-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,2300	0,3000	0,2300	2	0,3000	0,3200	0	18	96	6-7-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	1,5000	1,6500	1,5000	6	1,6500	1,6900	2	31	361	6-7-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,4000	0,5200	0,3600	21	0,4200	0,4100	0	1382	1358	6-7-2018
O	FUR	FUGRO	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	6-7-2018
O	FUR	FUGRO	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	6-7-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,9000	1,0000	0,8700	10	1,0000	1,0300	1	41	449	6-7-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,5000	0,8500	0,5000	23	0,7000	0,7500	1	137	968	6-7-2018
O	FUR	FUGRO	21-9-2018	11,5000	C	EUR	0,6900	0,6900	0,6000	5	0,6000	0,7500	1	56	67	6-7-2018
O	FUR	FUGRO	21-9-2018	11,5000	P	EUR	1,0200	1,0500	1,0200	2	1,0500	0,9700	1	23	23	6-7-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	0,5000	0,5000	0,4000	10	0,4000	0,5500	1	53	1863	6-7-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	1,1500	1,3600	1,1500	10	1,2500	1,2800	1	31	1123	6-7-2018
O	FUR	FUGRO	21-9-2018	12,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	1	88	6-7-2018
O	FUR	FUGRO	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	82	6-7-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,3300	0,3300	0,2100	17	0,2600	0,2800	0	479	1899	6-7-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	2,0100	2	2	1322	6-7-2018
O	FUR	FUGRO	21-9-2018	13,5000	C	EUR	0,1800	0,2000	0,1800	3	0,2000	0,2100	0	31	56	6-7-2018
O	FUR	FUGRO	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	6-7-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,1500	0,1500	0,1000	8	0,1200	0,1500	0	28	1121	6-7-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	2,8000	3,1000	2,8000	4	2,9500	2,8800	3	15	1159	6-7-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	541	6-7-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	215	6-7-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	2	328	6-7-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,7900	5	5	158	6-7-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000</									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	4 6-7-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2100		0	6	363 6-7-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	394 6-7-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,2600	0,3000	0,2600	15	0,3000	0,3200		0	95	2786 6-7-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	135 6-7-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,4000	0,4500	0,3800	23	0,4300	0,4400		0	389	1950 6-7-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	57 6-7-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,6000	0,6400	0,6000	6	0,6000	0,6000		1	29	241 6-7-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	1,9500	1,9500	1,7000	10	1,7000	2,0200		2	67	1081 6-7-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,5000	0,8000	0,5000	23	0,7000	0,7500		1	182	2574 6-7-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	1,3500	1,4000	1,1000	16	1,4000	1,3900		1	141	538 6-7-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	1,1000	1,1500	1,0500	16	1,1000	1,1300		1	76	1103 6-7-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	0,8500	0,9500	0,7500	31	0,9000	0,8800		1	565	3008 6-7-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	1,3000	1,9000	1,3000	30	1,6500	1,6200		2	295	3056 6-7-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,5500	0,5500	0,4600	9	0,4700	0,5500		1	49	2178 6-7-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	2,3000	2,4500	2,2500	7	2,3000	2,2900		2	52	1768 6-7-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,4000	0,4000	0,2800	99	0,3600	0,3400		0	1686	3218 6-7-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	3,1500	3,2500	3,1500	4	3,1500	3,0900		3	46	2530 6-7-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,2300	0,2300	0,1800	26	0,2200	0,2400		0	335	2009 6-7-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	1071 6-7-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1600		0	5	1221 6-7-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	1038 6-7-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	10	940 6-7-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	7,0000	7,0000	6,8500	4	6,8500	6,8100		7	18	859 6-7-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1	1655 6-7-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	8,8000		9	20	1586 6-7-2018
O	FUR	FUGRO	15-3-2019	6,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,4900		5	1	4 6-7-2018
O	FUR	FUGRO	15-3-2019	6,0000	P	EUR	0,2000	0,2200	0,2000	11	0,2100	0,2200		0	129	1430 6-7-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0 6-7-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,3200		0	3	206 6-7-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	4 6-7-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	170 6-7-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	2,9000	2,9000	2,6000	3	2,6000	2,9100		3	3	43 6-7-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6500		1	11	1917 6-7-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	2,4000	2,4000	2,4000	2	2,4000	2,5600		3	40	60 6-7-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8000		1	1	479 6-7-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	2,1000	2,1000	2,0000	2	2,0000	2,2100		2	12	76 6-7-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	1,9000	1,0000	0,9000	7	1,0000	0,9500		1	26	161 6-7-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	1,5000	1,5000	1,3500	6	1,3500	1,6100		2	29	430 6-7-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	1,3000	1,4000	1,3000	8	1,4000	1,3500		1	49	1356 6-7-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	1,1500	1,1500	0,9500	15	1,1000	1,1500		1	71	469 6-7-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	875 6-7-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,7500	0,7500	0,7000	6	0,7000	0,8000		1	21	465 6-7-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	342 6-7-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5500		1	5	304 6-7-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	210 6-7-2018
O	FUR	FUGRO	15-3-2019	15,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3700		0	15	82 6-7-2018
O	FUR	FUGRO	15-3-2019	15,0000	P	EUR	4,2000	4,3000	4,2000	2	4,3000	4,1200		4	7	26 6-7-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600		0	1	280 6-7-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	76 6-7-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	244 6-7-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	29 6-7-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8 6-7-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	29 6-7-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	530 6-7-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	17190 6-7-2018
O	FUR	FUGRO	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	0 6-7-2018
O	FUR	FUGRO	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 6-7-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	4,2700	4,2700	4,2700	2	4,2700	3,8900		4	10	296 6-7-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	6306 6-7-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	3,1000	3,1000	3,1000	2	3,1000	3,1200		3	10	261 6-7-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,8600	0,8600	0,8500	3	0,8600	0,8700		1	101	2620 6-7-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	2,3000	2,4500	2,3000	5	2,4500	2,4500		2	19	1806 6-7-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	1,2000	1,3000	1,1500	9	1,2200	1,2000		1	67	5752 6-7-2018
O	FUR	FUGRO	21-6-2019	11,0000	C	EUR	1,7000	1,7200	1,7000	2	1,7200	1,8500		2	25	41 6-7-2018
O	FUR	FUGRO	21-6-2019	11,0000	P	EUR	1,4500	1,6500	1,4500	14	1,6500	1,6000		2	89	131 6-7-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	1,4000	1,4000	1,2000	9	1,3000	1,3500		1	47	2057 6-7-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	2,2000	2,2000	2,1000	5	2,1500	2,1100		2	10	2689 6-7-2018
O	FUR	FUGRO	21-6-2019	13,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	1,0500		1	5	46 6-7-2018
O	FUR	FUGRO	21-6-2019	13,0000	P	EUR	2,8000	2,8700	2,8000	3	2,8700	2,8100		3	42	96 6-7-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,6500	0,8000	0,6500	4	0,8000	0,7500		1	9	1397 6-7-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5100		4	5	957 6-7-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,3700	0,3800	0,3700	3	0,3800	0,4300		0	75	1743 6-7-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	5,0000	5,0500	5,0000	2	5,0500	5,2100		5	4	365 6-7-2018
O	FUR	FUGRO	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 6-7-2018
O	FUR	FUGRO	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	0 6-7-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	100	815 6-7-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	9,1300	9,3000	9,1300	3	9,3000	8,9300		9	62	1262 6-7-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	119

Instrument Type*	Instrument Trading 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	10,0000	P	EUR	1,5500	1,6500	1,5000	15	1,5000	1,5500		2	96	3940 6-7-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	1,9500	1,9500	1,6000	26	1,8000	1,8000		2	172	721 6-7-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	2,3500	2,6500	2,3500	9	2,5500	2,5700		3	942	6-7-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,0500	1,1500	1,0000	13	1,1500	1,1500		1	78	1712 6-7-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	4,0000	4,0000	3,9000	7	4,0000	3,9300		4	61	897 6-7-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,8000	0,8000	0,6000	8	0,6500	0,7500		1	78	1324 6-7-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	5,5500	5,6500	5,5500	2	5,6500	5,5300		6	3	692 6-7-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4900		0	10	2663 6-7-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,2800		7	10	227 6-7-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,2800	0,3200	0,2800	3	0,3200	0,3200		0	10	583 6-7-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	9,2000	9,4000	9,1500	9	9,4000	9,1300		9	92	867 6-7-2018
O	FUR	FUGRO	19-6-2020	8,0000	C	EUR	4,4000	4,4000	4,2500	5	4,2500	4,3400		4	6	9 6-7-2018
O	FUR	FUGRO	19-6-2020	8,0000	P	EUR	1,0500	1,1500	1,0500	17	1,1000	1,1000		1	93	605 6-7-2018
O	FUR	FUGRO	19-6-2020	9,0000	C	EUR	3,5000	3,5000	3,4500	3	3,4500	3,6900		4	3	3 6-7-2018
O	FUR	FUGRO	19-6-2020	9,0000	P	EUR	1,4500	1,5000	1,4500	6	1,5000	1,4500		1	9	12 6-7-2018
O	FUR	FUGRO	19-6-2020	10,0000	C	EUR	2,9500	2,9500	2,8500	7	2,8500	3,0800		3	19	20 6-7-2018
O	FUR	FUGRO	19-6-2020	10,0000	P	EUR	1,8500	1,9500	1,8000	8	1,8500	1,8500		2	63	131 6-7-2018
O	FUR	FUGRO	19-6-2020	12,0000	C	EUR	1,9500	2,1500	1,9000	6	2,1000	2,1000		2	41	76 6-7-2018
O	FUR	FUGRO	19-6-2020	12,0000	P	EUR	2,8500	3,0000	2,8000	10	2,8000	2,8800		3	100	142 6-7-2018
O	FUR	FUGRO	19-6-2020	14,0000	C	EUR	1,4000	1,4500	1,3000	9	1,4500	1,4200		1	40	79 6-7-2018
O	FUR	FUGRO	19-6-2020	14,0000	P	EUR	4,3000	4,4000	4,2500	6	4,4000	4,2100		4	25	78 6-7-2018
O	FUR	FUGRO	19-6-2020	16,0000	C	EUR	0,9500	0,9500	0,9000	5	0,9000	0,9700		1	6	25 6-7-2018
O	FUR	FUGRO	19-6-2020	16,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	5,7800		6	3	5 6-7-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7526		18	0	0 6-7-2018
F	FV6	Ferrovial SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7479		18	0	0 6-7-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7419		18	0	0 6-7-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3246		17	0	0 6-7-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3167		17	0	0 6-7-2018
F	FV6	Ferrovial SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9795		17	0	0 6-7-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7155		1	0	0 6-7-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 6-7-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 6-7-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 6-7-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 6-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,5207		83	0	0 6-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,4822		82	0	0 6-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	80,5342		81	0	0 6-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	80,4314		80	0	0 6-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	80,3423		80	0	0 6-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	80,2420		80	0	0 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	205,9519		206	0	0 6-7-2018
F	FZ6	Flughafen Zurich - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	205,8557		206	0	0 6-7-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	205,7356		206	0	0 6-7-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	205,4727		205	0	0 6-7-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	205,2448		205	0	0 6-7-2018
F	FZ6	Flughafen Zurich - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	201,5909		202	0	0 6-7-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	294,2542		294	0	0 6-7-2018
F	GD6	GN Store Nord - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	294,1626		294	0	0 6-7-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	294,0484		294	0	0 6-7-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	293,8961		294	0	0 6-7-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	292,4882		292	0	0 6-7-2018
F	GD6	GN Store Nord - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	292,4525		292	0	0 6-7-2018
F	GF6	G45 - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,9600		268	0	0 6-7-2018
F	GF6	G45 - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,0700		268	0	0 6-7-2018
F	GF6	G45 - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,2300		268	0	0 6-7-2018
F	GF6	G45 - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,6800		269	0	0 6-7-2018
F	GF6	G45 - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	269,1600		269	0	0 6-7-2018
F	GF6	G45 - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,4900		263	0	0 6-7-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,4907		69	0	0 6-7-2018
F	GH6	Gerresheimer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,4720		69	0	0 6-7-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,4487		69	0	0 6-7-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,3881		69	0	0 6-7-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,3562		69	0	0 6-7-2018
F	GH6	Gerresheimer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1178		68	0	0 6-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5382		15	0	0 6-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5343		15	0	0 6-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5294		15	0	0 6-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5167		15	0	0 6-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	0 6-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5917		14	0	0 6-7-2018
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 6-7-2018
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 6-7-2018
F	GI8	Assicurazioni Generali - Dividend Future	18-12-2020													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9800		32	0	0 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800		30	0	2 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800		28	0	2 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800		26	0	33 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	176 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9800		24	0	63 6-7-2018
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 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9800		22	0	51 6-7-2018
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 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900		20	0	522 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	934 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100		18	0	390 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	263 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400		16	0	152 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	165 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	53 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	609 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	57 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	89 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	268 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	287 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	108 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	121 6-7-2018
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 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	277 6-7-2018
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 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3400		0	1	48 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	145 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	188 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	157 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	138 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	293 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	521 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	1580 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1381 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	358 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	635 6-7-2018
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 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	145 6-7-2018
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 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	21 6-7-2018
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 6-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700		20	0	112 6-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8269		23	0	0 6-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8208		23	0	0 6-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8131		23	0	0 6-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3484		22	0	0 6-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3382		22	0	0 6-7-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3094		22	0	0 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
F	G06	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1548,1200		1548	0	0 6-7-2018
F	G06	GlaxoSmithKline - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1529,7900		1530	0	0 6-7-2018
F	G06	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1530,6800		1531	0	0 6-7-2018
F	G06	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1514,2300		1514	0	0 6-7-2018
F	G06	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1493,9400		1494	0	0 6-7-2018
F	G06	GlaxoSmithKline - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1478,4700		1478	0	0 6-7-2018
F	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 6-7-2018
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 6-7-2018
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 6-7-2018
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 6-7-2018
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 6-7-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	0 6-7-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 6-7-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0 6-7-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 6-7-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 6-7-2018
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0564		27	0	0 6-7-2018
F	GR6	GEA Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0491		27	0	0 6-7-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0400		27	0	0 6-7-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		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	GVN	Grandvision - Spotlight Option	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	6-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	1-6-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,0000	C	EUR	0,5500	0,5500	0,5000	2	0,5000	0,5600		1	2	8-6-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	19-6-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	10	6-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	6-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	7	6-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	10-6-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	2	6-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	24-6-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	6-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	6-7-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	329,0200		329	0	6-7-2018
F	GX6	Glencore - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	329,1600		329	0	6-7-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	322,5600		323	0	6-7-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	323,1000		323	0	6-7-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	323,6800		324	0	6-7-2018
F	GX6	Glencore - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	315,4300		315	0	6-7-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	6-7-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6-7-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	6-7-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	6-7-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	6-7-2018
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,7900		75	0	6-7-2018
F	HB6	Hugo Boss AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,7699		75	0	6-7-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,7448		75	0	6-7-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,6796		75	0	6-7-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,6452		75	0	6-7-2018
F	HB6	Hugo Boss AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,7503		72	0	6-7-2018
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,5503		73	0	6-7-2018
F	HC6	HeidelbergCement AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,5308		73	0	6-7-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,5064		73	0	6-7-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,4432		72	0	6-7-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,4099		72	0	6-7-2018
F	HC6	HeidelbergCement AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8179		70	0	6-7-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,6082		88	0	6-7-2018
F	HE6	Heineken NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1248		87	0	6-7-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,0956		87	0	6-7-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,0196		87	0	6-7-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,9796		87	0	6-7-2018
F	HE6	Heineken NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1682		86	0	6-7-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	6-7-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	6-7-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	6-7-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	6-7-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	6-7-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	6-7-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	6-7-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	6-7-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	95	6-7-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	7,7500	7,7500	7,7500	1	7,7500	7,7000		8	2	43-6-7-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	207	6-7-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	22-6-7-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	268	6-7-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,8800		4	5	115-6-7-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700		0	2	852-6-7-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	2,2100	2,4400	2,1600	6	2,4400	2,2100		2	62	1128-6-7-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000		1	5	4530-6-7-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	1,0800	1,1300	1,0800	5	1,1200	0,9800		1	16	894-6-7-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3600		1	2	226-6-7-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	0,3400	0,4200	0,3400	5	0,3400	0,3400		0	10	880-6-7-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,7300		3	1	290-6-7-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,1400	0,1400	0,1400	4	0,1400	0,1200		0	8	259-6-7-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	11-6-7-2018
O	HEI	HEINEKEN	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-7-2018
O	HEI	HEINEKEN	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	6-7-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	63	6-7-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	18-6-7-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-6-7-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	7-6-7-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	6-7-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	4	6-7-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	10-6-7-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000		0	1	13-6-7-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	12-6-7-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	177	6-7-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	17-8-2018	88,0000	P	EUR	2,6500	2,6500	2,3500	6	2,3700	2,6100	3	6	274	6-7-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0100	1	1	215	6-7-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	58	6-7-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	C	EUR	0,5500	0,5800	0,5500	3	0,5800	0,5400	1	6	118	6-7-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	23	6-7-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	C	EUR	0,1700	0,2100	0,1700	2	0,2100	0,1900	0	4	55	6-7-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	0	6-7-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	52	6-7-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	0	6-7-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	40	6-7-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	0	6-7-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6300	33	0	0	6-7-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	94	6-7-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500	28	0	15	6-7-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	104	6-7-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	130	6-7-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	225	6-7-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	0	6-7-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	200	6-7-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	13,3000	13,3000	13,3000	1	13,3000	12,7000	13	1	77	6-7-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	348	6-7-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	115	6-7-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1023	6-7-2018
O	HEI	HEINEKEN	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	15	6-7-2018
O	HEI	HEINEKEN	21-9-2018	82,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000	1	5	50	6-7-2018
O	HEI	HEINEKEN	21-9-2018	84,0000	C	EUR	4,6500	5,1000	4,6500	2	5,1000	4,6700	5	23	79	6-7-2018
O	HEI	HEINEKEN	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	199	6-7-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	4,1500	4,1500	4,1500	2	4,1500	3,9500	4	2	754	6-7-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	1,8500	1,8500	1,7500	3	1,7700	1,8100	2	3	3653	6-7-2018
O	HEI	HEINEKEN	21-9-2018	86,0000	C	EUR	3,3800	3,3800	3,3800	1	3,3800	3,3000	3	5	76	6-7-2018
O	HEI	HEINEKEN	21-9-2018	86,0000	P	EUR	2,2700	2,2700	2,0700	3	2,0800	2,1900	2	18	156	6-7-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	C	EUR	2,1900	2,1900	2,1900	1	2,1900	2,2000	2	1	59	6-7-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	54	6-7-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	1,5000	1,6000	1,4500	4	1,4500	1,4000	1	7	1748	6-7-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	249	6-7-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	55	6-7-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	2	6-7-2018	
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4000	0	2	265	6-7-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	130	6-7-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	94	6-7-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	79	6-7-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-7-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700	17	0	0	6-7-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200	23	0	0	6-7-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0200	33	0	15	6-7-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0200	53	0	3	6-7-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6400	58	0	1	6-7-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	6-7-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6400	48	0	0	6-7-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	303	6-7-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6300	43	0	0	6-7-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	249	6-7-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6300	38	0	7	6-7-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	334	6-7-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6300	33	0	0	6-7-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	122	6-7-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6600	28	0	360	6-7-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	328	6-7-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	523	6-7-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2660	6-7-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	12,9500	13,0500	12,9500	2	13,0500	12,9400	13	45	90	6-7-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	364	6-7-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	800	6-7-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	1,5500	1,5500	1,4800	4	1,5400	1,5400	2	8	1327	6-7-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	5,1500	5,2000	5,0500	5	5,0500	5,0500	5	51	902	6-7-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	2,9200	2,9200	2,9200	1	2,9200	3,0300	3	5	485	6-7-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,5700	2,6600	2,5000	5	2,6600	2,5300	3	11	2211	6-7-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	961	6-7-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	1,0700	1,2600	1,0700	4	1,2600	1,1200	1	34	300	6-7-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	9,1300	9	10	118	6-7-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,4800	0,5000	0,4800	2	0,5000	0,4600	0	3	788	6-7-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	220	6-7-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	263	6-7-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	23,0000	23,0000	23,0000	1	23,0000	23,1500	23	4	50	6-7-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	6-7-2018
O	HEI	HEINEKEN														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500		28	0	6 6-7-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	24 6-7-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	25 6-7-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	102 6-7-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	9,2300		9	1	79 6-7-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	2,2300	2,2300	2,2300	1	2,2300	2,2200		2	2	151 6-7-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	533 6-7-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	308 6-7-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	3,3400	3,4000	3,3400	2	3,4000	3,3600		3	12	276 6-7-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	131 6-7-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	28 6-7-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	10 6-7-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	49 6-7-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	0 6-7-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	28 6-7-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2700		23	0	0 6-7-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1700		33	0	4 6-7-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2000		53	0	27 6-7-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6500		33	0	0 6-7-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 6-7-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500		28	0	77 6-7-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	187	6-7-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100		18	0	73 6-7-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	1136	6-7-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	10,1000	10,1000	10,1000	1	10,1000	9,7000		10	1	158 6-7-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	3,1800		3	1	1867 6-7-2018
O	HEI	HEINEKEN	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	9 6-7-2018
O	HEI	HEINEKEN	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	4 6-7-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	3,9900		4	1	1374 6-7-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	475 6-7-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0 6-7-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	0 6-7-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	674 6-7-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	2 6-7-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2 6-7-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700		24	0	0 6-7-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 6-7-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1000		34	0	0 6-7-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1200		64	0	20 6-7-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6200		48	0	0 6-7-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	75 6-7-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6200		38	0	1 6-7-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	191 6-7-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6300		33	0	11 6-7-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	200 6-7-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500		28	0	191 6-7-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	450 6-7-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400		18	0	422 6-7-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	358 6-7-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	439 6-7-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	1720 6-7-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	5,0800	5,2500	5,0800	2	5,2500	5,1100		5	501	1629 6-7-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	452 6-7-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	1189 6-7-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000		17	0	211 6-7-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	234 6-7-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8900		35	0	13 6-7-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65 6-7-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7700		65	0	70 6-7-2018
O	HEI	HEINEKEN	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6200		38	0	0 6-7-2018
O	HEI	HEINEKEN	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 6-7-2018
O	HEI	HEINEKEN	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6200		33	0	0 6-7-2018
O	HEI	HEINEKEN	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 6-7-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500		28	0	0 6-7-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	11 6-7-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	0 6-7-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0 6-7-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	3 6-7-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	0 6-7-2018
O	HEI	HEINEKEN	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	3 6-7-2018
O	HEI	HEINEKEN	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700		18	0	0 6-7-2018
O	HEI	HEINEKEN	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 6-7-2018
O	HEI	HEINEKEN	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9700		36	0	0 6-7-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7200		66	0	0 6-7-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	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	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	878	6-7-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	1195	6-7-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	513	6-7-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	3,5100	3,6900	3,5100	3	3,6900	3,5300	4	4	828	6-7-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2700	19	0	45	6-7-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	104	6-7-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2200	66	0	47	6-7-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6300	38	0	9	6-7-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	134	6-7-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0300	28	0	17	6-7-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	149	6-7-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700	20	0	238	6-7-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,4200	5	10	236	6-7-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900	13	0	273	6-7-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	495	6-7-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	132	6-7-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	14,7500	14,7500	14,7500	1	14,7500	14,8500	15	1	128	6-7-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	363	6-7-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	21,8000	21,8000	21,8000	1	21,8000	21,7400	22	1	218	6-7-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	383	6-7-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2700	67	0	684	6-7-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6300	38	0	13	6-7-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	50	6-7-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2600	28	0	187	6-7-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	315	6-7-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	14,6000	14,6000	14,6000	1	14,6000	14,3600	14	1	130	6-7-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	11,1500	11,1500	11,1500	2	11,1500	11,1600	11	2	138	6-7-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	128	6-7-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	315	6-7-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	72	6-7-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5900	24	0	32	6-7-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	94	6-7-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8500	40	0	21	6-7-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	106	6-7-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9900	68	0	60	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	2	6-7-2018
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	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	6-7-2018
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	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	9	6-7-2018
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	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	6	6-7-2018
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	52	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	9	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	28	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	20	6-7-2018
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	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	36	6-7-2018
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	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	118	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	231	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	132	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,5000	0,5000	0,4400	6	0,5000	0,3500	0	111	260	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	48	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	79	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	179	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	197	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	59	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	212	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	262	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	52	6-7-2018
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	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	21	6-7-2018
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	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	6-7-2018
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	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	36	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	P	EUR	0,4000	0,4000	0,3700	2	0,3700	0,3100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	12,5000	C	EUR	0,1400	0,1500	0,1400	2	0,1500	0,2100	0	2	184	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,7700	2	1	18	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	C	EUR	0,1200	0,1500	0,1000	3	0,1500	0,1400	0	3	284	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	132	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	33	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	20	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	14	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	78	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	311	6-7-2018
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	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	290	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	151	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	355	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	126	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	2,2000	2,2000	2,2000	2	2,2000	2,5700	3	2	67	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	100	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	285	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	155	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	558	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	333	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	1,1500	1,2500	1,1500	5	1,2500	1,3500	1	45	946	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	504	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,8100	1	55	732	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	1,0500	1,0500	1,0500	4	1,0500	0,8900	1	30	524	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	32	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	447	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,3800	0,4000	0,3700	13	0,4000	0,4600	0	435	2490	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5400	2	5	2068	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	126	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	22	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	C	EUR	0,2200	0,2200	0,2200	4	0,2200	0,2700	0	136	1133	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	74	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	927	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	134	6-7-2018
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	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	40	183	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	58	6-7-2018
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	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	30	6-7-2018
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	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	45	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	31	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	12	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	43	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	39	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	22	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3400	2	1	184	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,4900	0,4900	0,4900	2	0,4900	0,4300	0	20	132	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	55	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	110	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	533	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,8000	0,8000	0,7500	7	0,7500	0,7800	1	22	381	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	1,0000	1,0500	1,0000	5	1,0500	1,1400	1	95	253	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	380	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7800	1	19	2627	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9000	2	5	598	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	C	EUR	0,4500	0,4700	0,4500	15	0,4600	0,5400	1	462	2816	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	100	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	553	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	70	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	1	76	6-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	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	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	63 6-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	C	EUR	1,6000	1,7000	1,6000	2	1,7000	1,8300		2	13	65 6-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	36 6-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,3100		1	12	30 6-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	77 6-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9100		1	1	90 6-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	43 6-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	C	EUR	0,6000	0,7000	0,6000	8	0,7000	0,6700		1	150	263 6-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	44 6-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	C	EUR	0,4200	0,4200	0,3900	3	0,3900	0,5200		1	3	3 6-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	30 6-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2700		0	1	6 6-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	0 6-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1 6-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	0 6-7-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	476,9212		477	0	0 6-7-2018
F	HG6	Hexagon B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	476,7635		477	0	0 6-7-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	476,5668		477	0	0 6-7-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	476,1332		476	0	0 6-7-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	475,7601		476	0	0 6-7-2018
F	HG6	Hexagon B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	469,4225		469	0	0 6-7-2018
F	HH6	Heineken Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1887		84	0	0 6-7-2018
F	HH6	Heineken Holding NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5662		84	0	0 6-7-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5382		84	0	0 6-7-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,4653		83	0	0 6-7-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,4269		83	0	0 6-7-2018
F	HH6	Heineken Holding NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,3203		82	0	0 6-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,6854		109	0	0 6-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,6562		109	0	0 6-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,6198		109	0	0 6-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,5250		109	0	0 6-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,4751		108	0	0 6-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,4871		106	0	0 6-7-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 6-7-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 6-7-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 6-7-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 6-7-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 6-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	634,3012		634	0	0 6-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	634,1038		634	0	0 6-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	633,8576		634	0	0 6-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	626,5305		627	0	0 6-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	626,7309		627	0	0 6-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	626,6547		627	0	0 6-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,5369		140	0	0 6-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,4908		139	0	0 6-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,4332		139	0	0 6-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	134,4585		134	0	0 6-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	134,3534		134	0	0 6-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	130,2767		130	0	0 6-7-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	30 6-7-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 6-7-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0 6-7-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0 6-7-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0 6-7-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,1855		108	0	0 6-7-2018
F	HR6	Hannover Rueck SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,1564		108	0	0 6-7-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,1201		108	0	0 6-7-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,0258		108	0	0 6-7-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,9761		108	0	0 6-7-2018
F	HR6	Hannover Rueck SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,1390		104	0	0 6-7-2018
F	HS6	HSBC Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	702,4500		702	0	0 6-7-2018
F	HS6	HSBC Holdings - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	695,6300		696	0	0 6-7-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	696,0300		696	0	0 6-7-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	689,5200		690	0	0 6-7-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	675,9000		676	0	0 6-7-2018
F	HS6	HSBC Holdings - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	670,4000		670	0	0 6-7-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 6-7-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 6-7-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 6-7-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 6-7-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 6-7-2018
F	HT6	Hochtief AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	152,1796		152	0	0 6-7-2018
F	HT6	Hochtief AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	152,1387		152	0	0 6-7-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	152,0877		152	0	0 6-7-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	151,9550		152	0	0 6-7-2018
F	HT6	Hochtief AG - Stock Future</														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2818	6-7-2018
O	ING	ING	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	110	6-7-2018
O	ING	ING	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1051	6-7-2018
O	ING	ING	20-7-2018	12,0000	C	EUR	0,5700	0,6100	0,5600	4	0,5600	0,6100	1	19	2267	6-7-2018
O	ING	ING	20-7-2018	12,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0400	0	10	8109	6-7-2018
O	ING	ING	20-7-2018	12,5000	C	EUR	0,2200	0,2200	0,1700	11	0,2000	0,2100	0	175	4422	6-7-2018
O	ING	ING	20-7-2018	12,5000	P	EUR	0,1700	0,1900	0,1500	8	0,1500	0,1400	0	75	8920	6-7-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	0,0600	0,0600	0,0400	8	0,0400	0,0400	0	326	31234	6-7-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,4900	0,5300	0,4900	2	0,5300	0,4700	0	0	9786	6-7-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8031	6-7-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9400	1	1	3827	6-7-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3740	6-7-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4400	1	5	2081	6-7-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1303	6-7-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	815	6-7-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	832	6-7-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	373	6-7-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	352	6-7-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	6-7-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	36	6-7-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	6-7-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	24	6-7-2018
O	ING	ING	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	6-7-2018
O	ING	ING	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	120	6-7-2018
O	ING	ING	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	435	6-7-2018
O	ING	ING	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3496	6-7-2018
O	ING	ING	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	2426	6-7-2018
O	ING	ING	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	8486	6-7-2018
O	ING	ING	17-8-2018	11,5000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1200	1	4	681	6-7-2018
O	ING	ING	17-8-2018	11,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000	0	40	1440	6-7-2018
O	ING	ING	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	2603	6-7-2018
O	ING	ING	17-8-2018	12,0000	P	EUR	0,2200	0,2400	0,2200	3	0,2400	0,2000	0	37	8721	6-7-2018
O	ING	ING	17-8-2018	12,5000	C	EUR	0,3300	0,3600	0,3000	7	0,3200	0,3400	0	33	8785	6-7-2018
O	ING	ING	17-8-2018	12,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4100	0	5	11748	6-7-2018
O	ING	ING	17-8-2018	13,0000	C	EUR	0,1200	0,1300	0,1100	9	0,1200	0,1300	0	59	3739	6-7-2018
O	ING	ING	17-8-2018	13,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7500	1	100	3124	6-7-2018
O	ING	ING	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1479	6-7-2018
O	ING	ING	17-8-2018	13,5000	P	EUR	1,2000	1,2100	1,2000	2	1,2100	1,1800	1	130	2204	6-7-2018
O	ING	ING	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4301	6-7-2018
O	ING	ING	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	6267	6-7-2018
O	ING	ING	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	6-7-2018
O	ING	ING	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	346	6-7-2018
O	ING	ING	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	ING	ING	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	361	6-7-2018
O	ING	ING	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	ING	ING	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	64	6-7-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	6-7-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	244	6-7-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	199	6-7-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2118	6-7-2018
O	ING	ING	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	6-7-2018
O	ING	ING	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	1742	6-7-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1927	6-7-2018
O	ING	ING	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	6-7-2018
O	ING	ING	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	18631	6-7-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	1318	6-7-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1673	6-7-2018
O	ING	ING	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	215	6-7-2018
O	ING	ING	21-9-2018	11,5000	P	EUR	0,1900	0,2000	0,1900	5	0,2000	0,1800	0	12	749	6-7-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,7300	0,7600	0,7300	2	0,7600	0,7300	1	171	2659	6-7-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,3300	0,3400	0,3100	25	0,3200	0,3100	0	168	34704	6-7-2018
O	ING	ING	21-9-2018	12,5000	C	EUR	0,3700	0,3800	0,3700	4	0,3800	0,4000	0	22	2026	6-7-2018
O	ING	ING	21-9-2018	12,5000	P	EUR	0,5200	0,5500	0,5200	2	0,5500	0,5300	1	10	800	6-7-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,1900	0,2000	0,1800	10	0,1900	0,2000	0	240	9457	6-7-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,8700	0,8700	0,8500	4	0,8500	0,8400	1	89	11604	6-7-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	20734	6-7-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,7000	1,7200	1,7000	4	1,7200	1,7000	2	115	17508	6-7-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	2	6676	6-7-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	2,7100	2,7200	2,7100	2	2,7200	2,6600	3	37	14847	6-7-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6967	6-7-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	8349	6-7-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4594	6-7-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	1427	6-7-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2704	6-7-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	870	6-7-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1358	6-7-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	1325	6-7-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	1358 6-7-2018	
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2924 6-7-2018	
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	2677 6-7-2018	
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7804 6-7-2018	
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	870 6-7-2018	
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0700	0,0700	0,0700		0,0700	0,0700		0	25	8573 6-7-2018	
O	ING	ING	21-12-2018	10,0000	C	EUR	2,5700	2,5700	2,5700		2,5700	2,6000		3	10	3360 6-7-2018	
O	ING	ING	21-12-2018	10,0000	P	EUR	0,1300	0,1300	0,1200		0,1200	0,1200		0	35	30159 6-7-2018	
O	ING	ING	21-12-2018	11,0000	C	EUR	1,6400	1,7000	1,6400		2	1,7000	1,6700		2	14	4351 6-7-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,2700	0,2700	0,2600		7	0,2700	0,2600		0	131	32183 6-7-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	0,8600	0,9000	0,8500		11	0,8700	0,8900		1	117	10156 6-7-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,5600	0,5700	0,5600		3	0,5600	0,5300		1	7	40053 6-7-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	0,4000	0,4000	0,3700		18	0,3800	0,4000		0	527	16688 6-7-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	1,0600	1,0600	1,0500		2	1,0500	1,0600		1	9	15711 6-7-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,1600	0,1700	0,1500		20	0,1500	0,1600		0	1181	45691 6-7-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,8000	1,8800	1,8000		6	1,8300	1,8300		2	1476	61069 6-7-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,0700	0,0700	0,0600		9	0,0600	0,0700		0	1414	30642 6-7-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	2,7200	2,8100	2,7200		3	2,8100	2,7300		3	21	26268 6-7-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	0,0400		0	0	26684 6-7-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	3,7000	3,7800	3,7000		4	3,7800	3,6900		4	5	10730 6-7-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0300	0,0300	0,0300		1	0,0300	0,0200		0	5	8071 6-7-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	4,6800		5	0	3943 6-7-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0200	0,0200	0,0200		1	0,0200	0,0200		0	1	13515 6-7-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	5,6800		6	0	2122 6-7-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	0,0100		0	0	7076 6-7-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	7,6700		8	0	1648 6-7-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	0,0100		0	0	414 6-7-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	9,6800		10	0	346 6-7-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	0,0100		0	0	253 6-7-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	11,6800		12	0	129 6-7-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	0,0100		0	0	1064 6-7-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	12,6800		13	0	2040 6-7-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	4,5800		5	0	101 6-7-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	0,0600		0	0	118 6-7-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	3,5900		4	0	740 6-7-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	0,1000		0	0	441 6-7-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	2,6200		3	0	722 6-7-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	0,1900		0	0	2774 6-7-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	1,6900	1,7100	1,6900		23	1,7100	1,7400		2	2350	2395 6-7-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,3800	0,3800	0,3700		4	0,3800	0,3600		0	217	1646 6-7-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	1,0000	1,0500	1,0000		5	1,0100	1,0300		1	386	3671 6-7-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,7000	0,7000	0,7000		1	0,7000	0,6900		1	20	14197 6-7-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,5200	0,5200	0,5200		2	0,5200	0,5500		1	20	2615 6-7-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	1,2100		1	0	8679 6-7-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,2700	0,2800	0,2600		4	0,2600	0,2700		0	50	2785 6-7-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	1,9300		2	0	2525 6-7-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	0,1300		0	0	4756 6-7-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	2,8000	2,8000	2,8000		1	2,8000	2,7900		3	1	1195 6-7-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	0,0700		0	0	2452 6-7-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	3,7600	3,7600	3,7600		1	3,7600	3,7300		4	1	452 6-7-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	0,0200		0	0	1157 6-7-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	5,6900		6	0	74 6-7-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	0,0100		0	0	0 6-7-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	7,6900		8	0	120 6-7-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	6,5800		7	0	2 6-7-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	0,0300		0	0	336 6-7-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	4,5800		5	0	56 6-7-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	0,1100		0	0	459 6-7-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	3,6000		4	0	62 6-7-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	0,2000		0	0	184 6-7-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	2,6500		3	0	1585 6-7-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	0,3500		0	0	10621 6-7-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	1,8100		2	0	2836 6-7-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,6400	0,6500	0,6400		2	0,6500	0,6200		1	3000	27564 6-7-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	1,1000	1,1000	1,1000		1	1,1000	1,1300		1	5	3470 6-7-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	1,0200	1,0200	1,0200		2	1,0200	1,0300		1	108	29204 6-7-2018
O	ING	ING	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	0,6600		1	0	180 6-7-2018
O	ING	ING	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	1,6200		2	0	126 6-7-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	0,3600		0	0	16148 6-7-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	2,3700		2	0	20728 6-7-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	0,1100		0	0	9687 6-7-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	4,1600		4	0	6536 6-7-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	0,0400		0	0	3892 6-7-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	6,1300		6	0	506 6-7-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	0,0100		0	0	548 6-7-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000	8,0800		8	0	427 6-7-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000	7,5700		8	0	10 6-7-2018
O	ING	ING	20-12-2019	5,0000	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	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	9478	6-7-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	2,6400	2,6400	2,6000	2	2,6000	2,6900	3	40	4962	6-7-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,6000	0,6000	0,5700	2	0,5700	0,5800	1	89	20172	6-7-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	1,9100	2	1	5204	6-7-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	28597	6-7-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	1,2500	1,2800	1,2200	4	1,2200	1,2700	1	15	17365	6-7-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,3800	1,4100	1,3800	3	1,4100	1,3900	1	205	22616	6-7-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,4900	0,5100	0,4800	6	0,4900	0,5000	1	52	52314	6-7-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	31518	6-7-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,3000	0,3100	0,2900	7	0,3000	0,3000	0	275	19173	6-7-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	15077	6-7-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	5	23068	6-7-2018	
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	7885	6-7-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	9068	6-7-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	612	6-7-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	24874	6-7-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	12731	6-7-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8907	6-7-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	3704	6-7-2018
O	ING	ING	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	6-7-2018
O	ING	ING	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	6-7-2018
O	ING	ING	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	6-7-2018
O	ING	ING	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	6-7-2018
O	ING	ING	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	108	6-7-2018
O	ING	ING	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	4	6-7-2018
O	ING	ING	19-6-2020	12,0000	C	EUR	1,3800	1,3800	1,3800	3	1,3800	1,3900	1	3	21	6-7-2018
O	ING	ING	19-6-2020	12,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7900	2	1	191	6-7-2018
O	ING	ING	19-6-2020	14,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6400	1	3	24	6-7-2018
O	ING	ING	19-6-2020	14,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3,1900	3	1	135	6-7-2018
O	ING	ING	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	6-7-2018
O	ING	ING	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	6-7-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	105	6-7-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1478	6-7-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	67	6-7-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2125	6-7-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	77	6-7-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	12	1212	6-7-2018	
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	5	0	631	6-7-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1729	6-7-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	533	6-7-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1338	6-7-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	2,7500	2,7500	2,7000	3	2,7000	2,7800	3	45	5110	6-7-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	2992	6-7-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	1,9900	2,0000	1,9900	2	2,0000	2,0600	2	90	1562	6-7-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	1070	6-7-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4800	1	4	9663	6-7-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2,0700	2	1	11271	6-7-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7400	1	4	5665	6-7-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	7841	6-7-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,5300	0,5300	0,4900	3	0,4900	0,5300	1	14	10099	6-7-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	2025	6-7-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2203	6-7-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	1002	6-7-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	806	6-7-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	103	6-7-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	12151	6-7-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	11587	6-7-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2702	6-7-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	466	6-7-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	74	6-7-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	2561	6-7-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	367	6-7-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1093	6-7-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	841	6-7-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	934	6-7-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	2,7800	2,7800	2,7800	1	2,7800	2,8200	3	1	8775	6-7-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,5200	1,5300	1,5200	2	1,5300	1,4900	1	2	2568	6-7-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6200	2	5	13610	6-7-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	6270	6-7-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,1700	1,1700	1,1600	2	1,1600	1,2000	1	15	3294	6-7-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	11639	6-7-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	0,8500	0,8800	0,8500	2	0,8800	0,8800	1	2001	5323	6-7-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	4,1500	4,1800	4,1500	2	4,1800	4,1300	4	2050	5544	6-7-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	8654	6-7-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	1580	6-7-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,5500	0,5500	0,5400	2	0,5400	0,5200	1	3	9111	6-7-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	1358	6-7-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2703	6-7-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	744	6-7-2018
O	ING	ING	17-12-2021	20,00												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ING	ING	16-12-2022	10,0000	C	EUR	2,9500	2,9500	2,8800	4	2,9500	2,9300		3	8	10570 6-7-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,9000	1,9000	1,8700	2	1,8700	1,9000		2	3	2730 6-7-2018
O	ING	ING	16-12-2022	12,0000	C	EUR	1,7200	1,7200	1,7100	2	1,7100	1,7500		2	6	1079 6-7-2018
O	ING	ING	16-12-2022	12,0000	P	EUR	3,1700	3,1700	3,1500	2	3,1500	3,1500		3	4	847 6-7-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,0300	1,0500	1,0200	7	1,0500	1,0300		1	385	10306 6-7-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,7000	4,7000	4,6500	2	4,6500	4,6700		5	11	3211 6-7-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	0,8000	0,8300	0,8000	3	0,8300	0,8200		1	12	8790 6-7-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	2052 6-7-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	0,6400	0,6400	0,6000	2	0,6000	0,6400		1	2	6504 6-7-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,3600		6	3	3207 6-7-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,2600	0,2700	0,2600	2	0,2700	0,2700		0	14	4042 6-7-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		0	0	458 6-7-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,1200	0,1200	0,1200	-	0,1200	0,1200		0	100	2959 6-7-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	14,9500	14,9500	14,9500	1	14,9500	14,9800		15	1	602 6-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5612		3	0	0 6-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5605		3	0	0 6-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5596		3	0	0 6-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5574		3	0	0 6-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5562		3	0	0 6-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 6-7-2018
F	IO8	Intesa Sanpaolo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2030		0	0	0 6-7-2018
F	IO8	Intesa Sanpaolo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 6-7-2018
F	IO8	Intesa Sanpaolo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 6-7-2018
F	IO8	Intesa Sanpaolo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 6-7-2018
F	IO8	Intesa Sanpaolo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 6-7-2018
F	IP6	Imperial Brands - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2891,1000		2891	0	0 6-7-2018
F	IP6	Imperial Brands - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2892,3600		2892	0	0 6-7-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2865,5800		2866	0	0 6-7-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2804,7500		2805	0	0 6-7-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2744,1600		2744	0	0 6-7-2018
F	IP6	Imperial Brands - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2719,4700		2719	0	0 6-7-2018
F	IP8	Imperial Brands - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,9100		182	0	0 6-7-2018
F	IP8	Imperial Brands - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,2000		200	0	0 6-7-2018
F	IP8	Imperial Brands - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 6-7-2018
F	IP8	Imperial Brands - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 6-7-2018
F	IP8	Imperial Brands - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 6-7-2018
F	IS6	Indra Sistemas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0886		10	0	0 6-7-2018
F	IS6	Indra Sistemas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0859		10	0	0 6-7-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0826		10	0	0 6-7-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0738		10	0	0 6-7-2018
F	IS6	Indra Sistemas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0691		10	0	0 6-7-2018
F	IS6	Indra Sistemas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0562		10	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 6-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	6-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	6-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	6-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	6-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	6-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	6-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	6-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	6-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	6-7-2018
F	IT6	Inditex SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6360		30	0	6-7-2018
F	IT6	Inditex SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6281		30	0	6-7-2018
F	IT6	Inditex SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6181		30	0	6-7-2018
F	IT6	Inditex SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4274		29	0	6-7-2018
F	IT6	Inditex SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4139		29	0	6-7-2018
F	IT6	Inditex SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,9663		29	0	6-7-2018
F	IT8	Inditex - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	5 6-7-2018
F	IT8	Inditex - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6181		1	0	6-7-2018
F	IT8	Inditex - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6990		1	0	6-7-2018
F	IT8	Inditex - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935		1	0	6-7-2018
F	IT8	Inditex - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935		1	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	21	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	4	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	141	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	5 6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	22	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	31 6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	3 6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	12 6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	1 6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	20 6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,0000	C	EUR	0,5000	0,5000	0,5000	-	1	0,5000	0,4800		0	10 22 6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	82 6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	17 6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	60	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	37 6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,5000	C	EUR	0,1200	0,1200	0,1200	-	1	0,1200	0,1000		0	3 11 6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	27 6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	5	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	1 6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	1 6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	5 6-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	6-7-2018
O	ITR	Intertrust - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0		

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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	JW6	Adecco Group AG - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,3391		58	0	6-7-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,3051		58	0	6-7-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,2306		58	0	6-7-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,1660		58	0	6-7-2018
F	JW6	Adecco Group AG - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	55,5053		56	0	6-7-2018
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	6-7-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	6-7-2018
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	6-7-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	6-7-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	6-7-2018
F	K80	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	6-7-2018
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,2738		158	0	6-7-2018
F	KA6	Skanska B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,2215		158	0	6-7-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,1562		158	0	6-7-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,0123		158	0	6-7-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,8885		158	0	6-7-2018
F	KA6	Skanska B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,5507		150	0	6-7-2018
F	KE6	Akastor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,8877		17	0	6-7-2018
F	KE6	Akastor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,9032		17	0	6-7-2018
F	KE6	Akastor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,9225		17	0	6-7-2018
F	KE6	Akastor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,9876		17	0	6-7-2018
F	KE6	Akastor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,0504		17	0	6-7-2018
F	KE6	Akastor - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,1193		17	0	6-7-2018
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	292,2600		292	0	6-7-2018
F	KF6	Kingfisher - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	292,3900		292	0	6-7-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	292,5600		293	0	6-7-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	293,0500		293	0	6-7-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	293,5700		294	0	6-7-2018
F	KF6	Kingfisher - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	286,5600		287	0	6-7-2018
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,9875		93	0	6-7-2018
F	KG6	Kerry Group PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,9626		93	0	6-7-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,9314		93	0	6-7-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,6464		93	0	6-7-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,6038		93	0	6-7-2018
F	KG6	Kerry Group PLC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,0052		92	0	6-7-2018
F	KI6	Kingspan Group Plc - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4944		41	0	6-7-2018
F	KI6	Kingspan Group Plc - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4833		41	0	6-7-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3494		41	0	6-7-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3133		41	0	6-7-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2943		41	0	6-7-2018
F	KI6	Kingspan Group Plc - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,9615		41	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	KO6	Kone OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2942		43	0	6-7-2018
F	KO6	Kone OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2826		43	0	6-7-2018
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2680		43	0	6-7-2018
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2303		43	0	6-7-2018
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,5106		42	0	6-7-2018
F	KO6	Kone OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4568		41	0	6-7-2018
F	KP6	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4587		2	0	6-7-2018
F	KP6	KPN NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4280		2	0	6-7-2018
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4272		2	0	6-7-2018
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4251		2	0	6-7-2018
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4240		2	0	6-7-2018
F	KP6	KPN NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3609		2	0	6-7-2018
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130		0	0	6-7-2018
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220		0	0	6-7-2018
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	6-7-2018
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	6-7-2018
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,6000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,6000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,7900 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,7900 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	57	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	321	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2900 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	190	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2900 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	29	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3900 C		EUR	0,0700	0,0800	0,0700	2	0,0800	0,0800		35	1045	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3900 P		EUR	0,0200	0,0200	0,0200	6	0,0200	0,0100		125	745	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4900 C		EUR	0,0200	0,0200	0,0200	5	0,0200	0,0300		339	871	6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4900 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	KPN	KONINKLUKE KPN NV	20-7-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	78	6-7-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	5	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	12	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	19	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	7	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	42	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	133	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,3900	P	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0500	0	51	510	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,4900	C	EUR	0,0400	0,0500	0,0400	6	0,0500	0,0500	0	2406	3101	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	388	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	41	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	20	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	79	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	510	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,9900	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	7	536	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	324	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	15153	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,3000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	6	30	6	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1439	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1082	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3302	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1494	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	19229	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,5900	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	4	1946	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2574	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,7800	P	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3700	0	11	2893	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3884	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	4762	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	421	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1214	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	175	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	385	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	25264	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	226	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	25459	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	167	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	154	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	28	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,8000	C	EUR	0,6500	0,6700	0,6500	2	0,6700	0,6600	1	18	833	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	738	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,9900	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700	0	5	10	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,2500	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2500	0	15	4375	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,2500	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	3213	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,3900	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	20	4181	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,3900	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	1	550	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4800	C	EUR	0,1100	0,1200	0,1100	5	0,1200	0,1200	0	30	4666	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1687	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,5900	C	EUR	0,0700	0,0800	0,0700	3	0,0800	0,0800	0	60	7397	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,5900	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	4	1630	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,7000	C	EUR	0,0500	0,0600	0,0500	4	0,0600	0,0600	0	38	14650	6-7-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,7000	P	EUR	0,3400	0,3400	0,3400							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	6179 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6310 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6000	P	EUR	1,2000	1,2000	1,1800	2	1,1800	1,1800		17	4724	6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	134	6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	760	6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10113	6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	1068	6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	503	6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	2175	6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1671	6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4100	P	EUR	3,0000	3,0000	2,9900	2	2,9900	2,9900		3	40	1577 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	365	6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	50	6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 6-7-2018
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 6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	50 6-7-2018
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 6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	110	6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	163	6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	367	6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1555	6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	1882	6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	2	314 6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1790	6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	1096	6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	425	6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	676	6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	196	6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	466 6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	250 6-7-2018
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 6-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	74 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 6-7-2018
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 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 6-7-2018
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 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	3901 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	312 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	C	EUR	0,3100	0,3200	0,3100	5	0,3200	0,3300		0	53	920 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	20 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	10	143 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	1	2726 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	3288 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,6000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	80	199 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,6000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600		0	5	65 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2175 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	3906 6-7-2018
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 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	441 6-7-2018
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 6-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	799 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	65 6-7-2018
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 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	C	EUR	0,6500	0,6600	0,6500	4	0,6600	0,6700		1	553	2523 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	667 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	474 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	4357 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200		0	1800	7465 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	C	EUR	0,2100	0,2100	0,2100	3	0,2100	0,2100		0	81	4448 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	6442 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	C	EUR	0,1400	0,1500	0,1400	9	0,1500	0,1500		0	1869	16302 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	5859 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	12616 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	11561 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6113 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	6335 6-7-2018
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 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 6-7-2018
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 6-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5000	P	EUR	2,2000	2,2000	2,2000	4	2,2000	2,1900		2	399	3122 6-7-2018
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 Interest Date
O	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	6-7-2018
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	6-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	P	EUR	1,7600	1,7600	1,7600	2	1,7600	1,7500	2	301	301	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	127	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	529	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	5421	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1348	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3880	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	3332	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2000	0	3	10483	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	7972	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	5	12948	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	P	EUR	1,0000	1,0000	1,0000	3	1,0000	0,9900	1	60	19203	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2256	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	969	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	11	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	25	1117	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	1506	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	9519	6-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	964	6-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	246	6-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	134	6-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	5150	6-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	40	3771	6-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	4829	6-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	2061	6-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	C	EUR	0,1700	0,1800	0,1700	3	0,1800	0,1900	0	85	2434	6-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	2799	6-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1419	6-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	1688	6-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	750	6-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	1930	6-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	193	6-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2671	6-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1759	6-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3600	0	60	2714	6-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	2499	6-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	C	EUR	0,2200	0,2400	0,2200	4	0,2400	0,2300	0	86	3550	6-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0100	1	3	1937	6-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	402	6-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	550	6-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	26	6-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	P	EUR	3,8500	3,8500	3,8300	12	3,8300	3,8200	4	1600	1888	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	46	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	166	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	160	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	161	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	90	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	123	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	535	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	60	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	41	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	7	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	53	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	492	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	515	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,1900	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800	0	3	216	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	15153	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1076	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1033	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	15	3080	6-7-2018	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	4	1444	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	18288	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1696	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	3145	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	4340	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1114	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	174	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	25202	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	214	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	25447	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	15	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	154	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	28	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6800	1	10	762	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	2	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	4339	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1613	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2906	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	462	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3995	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,2000	0,2000	0,2000	5	0,2000	0,1700	0	5	1500	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5980	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	839	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	15029	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300	0	10	8516	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1403	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1258	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6695	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	4016	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	219	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	423	52343	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	6135	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800	1	10	4566	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	760	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	1068	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	2141	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	1599	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	25	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	110	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	102	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	427	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	250	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	74	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	3838	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	100	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2314	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2964	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2650	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1156	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	652	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	70	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	964	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	55	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	2062	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	666	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	3923	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	4402	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3142	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	6291	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	15384	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	5135	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	12535	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	11361	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6161	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	6135	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	3320	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	1980	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	117	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	4720	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1309	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3636	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4700	0	10	2940	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	10126	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	7757	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	12036	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	1,0000	1,0000	0,9900	3	0,9900	0,9900	1	15	12568	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2197	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	860	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1053	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	1471	6-7-2018
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	9539	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1900	3	3	945	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	243	6-7-2018
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	135	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	4974	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	4232	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3200	0	9	4649	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	2874	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2436	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	2545	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	1688	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	1860	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	185	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2336	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3300	0	10	1399	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2258	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1931	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	3496	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	2836	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	355	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	534	6-7-2018
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	6-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	826	6-7-2018
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	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	463	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	8108	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300		0	2550	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1898	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	1108	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23488	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	2761	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2449	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800		1	1844	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	134	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	511	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9913	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	2	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	498	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	630	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	781	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	880	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	223	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	727	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	1359	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	749	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3300		0	20	2851	6-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	3617	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	1612	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	1051	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	12144	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	1648	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	6490	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	7171	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4300	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	3364	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	498	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	367	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	824	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	3,1200	3,1200	3,1200	1	3,1200	3,1000		3	1745	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	29	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	518	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	1940	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1241	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	1998	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4700		0	10	1201	6-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	4441	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	3419	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	8769	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	10330	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	2032	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	793	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	599	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	602	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	6058	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	3,1900	3,1900	3,1900	1	3,1900	3,1900		3	889	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	54	6-7-2018	
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	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	3667	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	648	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	968	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	520	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	1043	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	1229	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	560	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	589	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	575	6-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	808	6-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	145	6-7-2018	
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	42	6-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6600		1	10	575	6-7-2018
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	765	6-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	2885	6-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	819	6-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	2910	6-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300		0	1502	6-7-2018	
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	2673	6-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	196	6-7-2018	
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	1665	6-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6000	P	EUR	1,2000</										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1367	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1337	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	9980	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1311	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6321	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8800	1	15	6520	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4114	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	3732	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	413	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	231	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	661	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	1583	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	2	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	475	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	362	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	112	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	831	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	321	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	305	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	151	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1146	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	355	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	36	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	123	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	69	6-7-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	403	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	265	6-7-2018
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	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6600	1	10	529	6-7-2018
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	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1698	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	804	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2942	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300	0	10	1487	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	149	6-7-2018
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	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	202	6-7-2018
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	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800	1	10	1270	6-7-2018
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	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	500	6-7-2018
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	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	868	6-7-2018
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	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	211	6-7-2018
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	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	996	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	750	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1480	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1032	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	9680	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1073	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5998	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	7702	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4076	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	4186	6-7-2018
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	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	302	6-7-2018
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	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	1398	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	2	6-7-2018
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	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	313	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	476	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	966	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	428	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	381	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	295	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1010	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	347	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	96	6-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	127	6-7-2018
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	6-7-2018
O	KPZ	KON														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	KS8	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	6-7-2018	
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	6-7-2018	
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	115,0310		115	0	6-7-2018	
F	KT6	Elekta B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	114,9930		115	0	6-7-2018	
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	114,2457		114	0	6-7-2018	
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	114,1418		114	0	6-7-2018	
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	113,3525		113	0	6-7-2018	
F	KT6	Elekta B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	113,2860		113	0	6-7-2018	
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,7650		150	0	6-7-2018	
F	KU6	Kuehne + Nagel International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,6951		150	0	6-7-2018	
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,6078		150	0	6-7-2018	
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,4165		149	0	6-7-2018	
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,2509		149	0	6-7-2018	
F	KU6	Kuehne + Nagel International - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,8681		143	0	6-7-2018	
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,8494		306	0	6-7-2018	
F	KV6	Kinnevik B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,7483		306	0	6-7-2018	
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,6222		306	0	6-7-2018	
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,3441		305	0	6-7-2018	
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,1049		305	0	6-7-2018	
F	KV6	Kinnevik B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	296,4277		296	0	6-7-2018	
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	6-7-2018	
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	6-7-2018	
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	6-7-2018	
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	6-7-2018	
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	10	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,0000	P	EUR	0,1700	0,1800	0,1700	2	0,1800	0,1900		0	2	113	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,5000	C	EUR	0,1500	0,1500	0,0900	2	0,0900	0,1300		0	6	225	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	170	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	114	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	7	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	2	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	7	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	9	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	20	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	13	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17	6-7-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	1	6-7-2018
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	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0	6-7-2018
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	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	4	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	223	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	6-7-2018
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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	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	24 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	5 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	4 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	146 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	19 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	15 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	6 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1500		0	1	34 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	13 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	1 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	2 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	16,0000	P	EUR	0,8100	0,8100	0,8000	2	0,8000	0,7800		1	3	8 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	18,0000	C	EUR	2,0100	2,0100	2,0100	1	2,0100	2,0700		2	2	6 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	18,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5900		2	1	136 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	8 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	19,0000	P	EUR	2,1000	2,1000	2,0500	2	2,0500	2,1600		2	30	34 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	58 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	12 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	20 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	4 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	18 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	17 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	7 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	0 6-7-2018
F	KX6	Aggreko - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	648,7300		649	0	0 6-7-2018
F	KX6	Aggreko - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	649,0200		649	0	0 6-7-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	640,0100		640	0	0 6-7-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	641,0800		641	0	0 6-7-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	642,2300		642	0	0 6-7-2018
F	KX6	Aggreko - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	625,9900		626	0	0 6-7-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	204,4662		204	0	0 6-7-2018
F	LA6	Alfa Laval - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	204,3986		204	0	0 6-7-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	204,3143		204	0	0 6-7-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	204,1284		204	0	0 6-7-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,9684		204	0	0 6-7-2018
F	LA6	Alfa Laval - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,3508		199	0	0 6-7-2018
F	LD6	ABB - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,2150		21	0	0 6-7-2018
F	LD6	ABB - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,2051		21	0	0 6-7-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,1928		21	0	0 6-7-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,1657		21	0	0 6-7-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,1422		21	0	0 6-7-2018
F	LD6	ABB - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	20,3167		20	0	0 6-7-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 6-7-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 6-7-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 6-7-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 6-7-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 6-7-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	212,9714		213	0	0 6-7-2018
F	LE6	Linde AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	212,9142		213	0	0 6-7-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	212,8428		213	0	0 6-7-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	212,6572		213	0	0 6-7-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	212,5593		213	0	0 6-7-2018
F	LE6	Linde AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	212,2863		212	0	0 6-7-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	5 6-7-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	1 6-7-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 6-7-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 6-7-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,900				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	0 6-7-2018
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	0 6-7-2018
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	0 6-7-2018
F	LOG	Anglo American - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1689,5900		1690	0	0 6-7-2018
F	LOG	Anglo American - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1644,8100		1645	0	0 6-7-2018
F	LOG	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1645,7600		1646	0	0 6-7-2018
F	LOG	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1648,5200		1649	0	0 6-7-2018
F	LOG	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1651,4800		1651	0	0 6-7-2018
F	LOG	Anglo American - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1617,8200		1618	0	0 6-7-2018
F	LOG	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 6-7-2018
F	LOG	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 6-7-2018
F	LOG	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 6-7-2018
F	LOG	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 6-7-2018
F	LOG	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 6-7-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,9197		44	0	0 6-7-2018
F	LT6	Logitech International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,8992		44	0	0 6-7-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,8736		44	0	0 6-7-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,1484		43	0	0 6-7-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,1006		43	0	0 6-7-2018
F	LT6	Logitech International - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,0468		43	0	0 6-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1073		20	0	0 6-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1019		20	0	0 6-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0952		20	0	0 6-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0776		20	0	0 6-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0684		20	0	0 6-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2430		19	0	0 6-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 6-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 6-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 6-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 6-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 6-7-2018
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7910		67	0	0 6-7-2018
F	LX6	Lanxess AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7731		67	0	0 6-7-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7507		67	0	0 6-7-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6925		67	0	0 6-7-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6618		67	0	0 6-7-2018
F	LX6	Lanxess AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6264		66	0	0 6-7-2018
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	0 6-7-2018
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	0 6-7-2018
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	0 6-7-2018
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	0 6-7-2018
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	0 6-7-2018
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	269,9369		270	0	0 6-7-2018
F	LZ6	Lonza Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	269,8109		270	0	0 6-7-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	269,6535		270	0	0 6-7-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	269,3088		269	0	0 6-7-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	269,0102		269	0	0 6-7-2018
F	LZ6	Lonza Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	265,5760		266	0	0 6-7-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-7-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 6-7-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 6-7-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 6-7-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 6-7-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	447,5260		448	0	0 6-7-2018
F	MB6	Swedish Match - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	447,3781		447	0	0 6-7-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	447,1935		447	0	0 6-7-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	446,7866		447	0	0 6-7-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	446,4365		446	0	0 6-7-2018
F	MB6	Swedish Match - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	436,1803		436	0	0 6-7-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0180		9	0	0 6-7-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0 6-7-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0 6-7-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0 6-7-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0 6-7-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	366,7394		367	0	0 6-7-2018
F	MD6	Modern Times Group B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	366,6182		367	0	0 6-7-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	366,4668		366	0	0 6-7-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	366,1335		366	0	0 6-7-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	365,8466		366	0	0 6-7-2018
F	MD6	Modern Times Group B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,6348		353	0	0 6-7-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5030		8	0	0 6-7-2018
F	ME6	Ceconomy - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5010		8	0	0 6-7-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4985		7	0	0 6-7-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4919		7	0	0 6-7-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1785		7	0	0 6-7-2018
F	ME6	Ceconomy - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1692		7	0	0 6-7-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 6-7-2018
F	ME8	Ceconomy - Dividend Future	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
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	310,6600	311	0	0	6-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,8700	296	0	0	6-7-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	166,0759	166	0	0	6-7-2018
F	MH6	Marine Harvest - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	166,2278	166	0	0	6-7-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	163,8468	164	0	0	6-7-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	161,9036	162	0	0	6-7-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	159,9311	160	0	0	6-7-2018
F	MH6	Marine Harvest - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	157,7356	158	0	0	6-7-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	6-7-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	6-7-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	6-7-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	6-7-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	6-7-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9886	85	0	0	6-7-2018
F	MK6	Merck KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9658	85	0	0	6-7-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9373	85	0	0	6-7-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8632	85	0	0	6-7-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8241	85	0	0	6-7-2018
F	MK6	Merck KGaA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,4359	83	0	0	6-7-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	6-7-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	6-7-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	6-7-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	6-7-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	6-7-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6456	3	0	0	6-7-2018
F	MP6	Mapfre SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6449	3	0	0	6-7-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6440	3	0	0	6-7-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5727	3	0	0	6-7-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5716	3	0	0	6-7-2018
F	MP6	Mapfre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4683	2	0	0	6-7-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	6-7-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	6-7-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-7-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-7-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	307,3600	307	0	0	6-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	307,5000	308	0	0	6-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	307,6800	308	0	0	6-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	301,3900	301	0	0	6-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	301,9300	302	0	0	6-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	290,7400	291	0	0	6-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,3754	183	0	0	6-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,3262	183	0	0	6-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,2646	183	0	0	6-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,1048	183	0	0	6-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,0205	183	0	0	6-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,7889	176	0	0	6-7-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	3	6-7-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	6	6-7-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	6-7-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	6-7-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000	23	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200	18	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	2	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	50	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	11	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	6-7-2018
O	MRQ	Muench														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MRQ	Muenchener Re - Stock Option	21-9-2018	182,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	182,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	184,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	184,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	1	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	186,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	186,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	188,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	188,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	13	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	19	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	195,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	2	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	195,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	18	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	205,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	205,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1300		22	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300		27	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7900		37	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	230,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7700		47	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7800		57	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7800		67	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	260,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	260,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,7900		77	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,8200		117	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	350,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,8600		167	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4100		83	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1800		44	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	10	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7300		35	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7600		26	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	18	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	165,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700		22	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	165,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400		18	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	17	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200		14	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	65	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	40	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	3	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	6	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	20	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	2	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	96	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	11	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6600		24	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0300		28	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	3	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3700		37	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1200		47	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0300		57	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0200		67	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0200		77	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0500		97	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,9000		117	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	MRQ	Muenchener Re - Stock Option	15-3-2019	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400		18	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100		25	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	100	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1400		29	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0400		38	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5400		48	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3300		57	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1900		77	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4500		83	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7000		64	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	10	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5500		45	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	10	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5500		36	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2000		27	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	162	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	165,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300		23	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	165,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	175,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	175,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700		18	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	195,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	195,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7000		25	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4200		28	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	10	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6200		37	50	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	10	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6000		46	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8100		65	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6900		75	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,6400		125	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4000		83	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4100		63	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2900		44	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6800		36	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1100		28	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4600		21	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0300		21	0	6-7-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11		

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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	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-7-2018	
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	6-7-2018	
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	6-7-2018	
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	6-7-2018	
O	MT	Arcelor Mittal	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	6-7-2018	
O	MT	Arcelor Mittal	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-7-2018	
O	MT	Arcelor Mittal	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	62	6-7-2018	
O	MT	Arcelor Mittal	20-7-2018	22,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		1	97	6-7-2018	
O	MT	Arcelor Mittal	20-7-2018	23,0000	C	EUR	3,0500	3,0500	2,2400	4	2,2400	2,5600		3	62	6-7-2018	
O	MT	Arcelor Mittal	20-7-2018	23,0000	P	EUR	0,1500	0,1600	0,1500	2	0,1600	0,1000		0	3	552	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	23,5000	C	EUR	2,6100	2,6100	2,6100	1	2,6100	2,1100		2	6	84	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	23,5000	P	EUR	0,1100	0,2000	0,1100	2	0,2000	0,1500		0	15	304	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	1,9000	1,9000	1,5000	3	1,5000	1,6800		2	6	317	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,1800	0,3300	0,1800	7	0,2300	0,2100		0	35	742	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,5000	C	EUR	1,4800	1,4800	1,0900	6	1,0900	1,2900		1	15	277	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,5000	P	EUR	0,3100	0,4600	0,3100	12	0,3900	0,3300		0	25	333	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	1,1800	1,3400	0,7200	24	0,9200	0,9400		1	312	2150	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	0,4100	0,6500	0,3600	38	0,5200	0,4900		0	1087	2942	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,5000	C	EUR	0,7800	1,0000	0,4900	29	0,6500	0,6600		1	368	492	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,5000	P	EUR	0,5500	0,9200	0,5000	15	0,8900	0,7000		1	144	166	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	0,5500	0,7200	0,3300	39	0,4100	0,4400		0	237	972	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	P	EUR	0,8300	1,3000	0,7200	20	1,0100	0,9800		1	241	1498	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	C	EUR	0,4100	0,5000	0,2100	19	0,2600	0,2800		0	123	725	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	P	EUR	1,0300	1,6400	1,0300	5	1,3800	1,3200		1	68	584	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	C	EUR	0,2500	0,3200	0,1300	26	0,1400	0,1800		0	113	1474	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	P	EUR	1,3100	1,7500	1,3100	7	1,7500	1,7100		2	35	2323	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	0,2000	0,2000	0,1000	9	0,1000	0,1100		0	211	760	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	1,8300	2,2200	1,8300	3	2,2200	2,1500		2	4	738	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	0,1300	0,1400	0,0800	6	0,0800	0,0700		0	118	1746	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	2,4900	2,9200	2,4900	3	2,9200	2,6100		3	11	1347	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0500		0	3	561	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	934	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	0,0300	0,0500	0,0300	11	0,0300	0,0300		0	127	3643	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	3,4400	3,4400	3,4400	2	3,4400	3,5700		4	8	1160	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	924	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	P	EUR	4,3000	4,3000	4,3000	2	4,3000	4,0700		4	34	409	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3797	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	P	EUR	4,3400	4,4400	4,3400	2	4,4400	4,5600		5	4	997	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	2361	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	45	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	1340	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	261	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	12	324	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	62	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	15	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-7-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	0	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	24	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	21,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600		0	1	6	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	9	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	8892	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	23,0000	C	EUR	3,1800	3,1800	2,6100	3	2,7300	2,8700		3	3	6	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	23,0000	P	EUR	0,5200	0,5200	0,5200	4	0,5200	0,4200		0	20	596	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	23,5000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,4900		2	10	11	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	30	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	C	EUR	1,9100	2,1100	1,9100	2	2,1100	2,1300		2	8	144	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	P	EUR	0,6000	0,7300	0,6000	9	0,7300	0,6700		1	16	5760	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	12	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	112	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	C	EUR	1,7100	1,8300	1,3300	6	1,4600	1,4900		1	56	427	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	P	EUR	0,8600	1,2800	0,8500	6	1,0800	1,0400		1	7	9370	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	25,5000	C	EUR	1,4500	1,4500	1,0500	3	1,0500	49		1	5	49	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	25,5000	P	EUR	1,2500	1,4600	1,2500	5	1,4600	1,2700		1	13	212	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	C	EUR	1,1700	1,2400	0,9600	4	0,9600	0,9900		1	8	4717	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	P	EUR	1,3900	1,4100	1,2600	5	1,4100	1,5400		2	33	461	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	201	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,5000	P	EUR	1,7600	1,7600	1,7500	2	1,7500	1,8400		2	4	376	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	C	EUR	0,7000	0,7400	0,5000	12	0,5000	0,6200		1	235	616	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	6323	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	C	EUR	0,6500	0,6500	0,4800	3	0,4800	0,4900		0	63	151	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	2,5300		3	34	140	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	C	EUR	0,4700	0,4900	0,3600	4	0,4800	0,3800		0	5579	13038	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	375	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	C	EUR	0,3500	0,4100	0,3500	4	0,4100	0,3000		0	27	311	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	174	6-7-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	C												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	30 6-7-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0300		0	12 199 6-7-2018	
O	MT	Arcelor Mittal	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	0 6-7-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 6-7-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	0 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	1 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	106	6-7-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	9,8500	9,8500	9,8500	1	9,8500	9,5000		10	1	22 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	515	6-7-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	1 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	577	6-7-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		0	10	6-7-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	5477	6-7-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	190 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	371	6-7-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	1192 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	1530	6-7-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	263 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,7300	0,7300	0,7300	2	0,7300	0,7100		1	13	722 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	113 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	2,6500	2,6500	2,2000	4	2,2000	2,4600		2	7	1509 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	2930 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,5000	C	EUR	2,1300	2,1300	2,1300	1	2,1300	2,1500		2	1	142 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,5000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1,2100		1	2	26 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	2,0800	2,1500	1,7300	14	1,8500	1,8600		2	18	6017 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	1578 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	40 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	50 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	1,5000	1,6800	1,2000	17	1,3000	1,3700		1	147	1477 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	1,7800	2,2000	1,7800	11	2,0000	1,9300		2	47	5764 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,5000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1,1600		1	4	200 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	98 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	1,2100	1,2100	0,8700	11	0,9300	0,9800		1	272	3743 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	3146 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	27,5000	C	EUR	0,8700	1,0200	0,7700	7	0,7700	0,8200		1	24	170 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	27,5000	P	EUR	2,9100	2,9100	2,9100	1	2,9100	2,8800		3	73	6-7-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	0,6500	0,6500	0,6000	2	0,6000	0,6800		1	50	3567 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	3,1500	3,1500	3,1500	2	3,1500	3,2400		3	20	1616 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	28,5000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5700		1	5	320 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	40 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4700		0	9	2373 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	1012 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	0,3900	0,4300	0,3000	7	0,3000	0,3200		0	28	4454 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	1262 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,1600	0,1700	0,1600	5	0,1600	0,1500		0	51	2516 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	686 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	45	1789 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	139 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1040 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	77 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1046 6-7-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	223 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200		23	0	69 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8100		21	0	0 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	25 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	64 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	52 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	0 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600		16	0	52 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	16 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	30 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	0 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	24 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	92 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	2 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	45 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	5 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	49 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	21 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	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	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	162 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,3800	0,4000	0,3800	5	0,4000	0,3700		0	60	1498 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	258 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,5800		1	10	2192 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	303 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	791 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	4,2100	4,2100	4,2100	1	4,2100	4,4600		4	10	955 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,9700	0,9700	0,9500	4	0,9500	1,0300		1	61	2552 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	3,5800	3,5800	3,5800	1	3,5800	3,6100		4	10	2646 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	1793 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	3,5400	3,5400	2,9100	2	2,9100	3,1500		3	3	115 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	1,8800	1,8800	1,8800	2	1,8800	1,7200		2	57	1469 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	1132 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	1,9800	2,2700	1,9800	4	2,2700	2,1700		2	57	2309 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	2,6000	2,6000	2,1300	3	2,3000	2,3400		2	13	2317 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	2121 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	2,3500	2,3500	2,0300	7	2,0300	2,1100		2	109	4303 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	8846 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	1,9000	1,9000	1,6800	4	1,6800	1,7000		2	53	6185 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	1287 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	1,4400	1,4400	1,3000	6	1,3000	1,3500		1	11	4764 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	3151 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	1,1700	1,1700	0,9900	2	0,9900	1,0700		1	6	960 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	1620 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8400		1	1	9216 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	5,1000	5,6000	5,0500	4	5,6000	5,4300		5	48	1722 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,5500	0,5500	0,5200	2	0,5200	0,5200		1	2	34287 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	532 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,3000	0,3000	0,2500	3	0,2600	0,2700		0	5	3108 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	594 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1775 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000		15	0	801 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1097 6-7-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0	1018 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	80 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	2213 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	181 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	227 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	125 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	9187 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	33 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	119 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	3,7400	3,7400	3,5900	2	3,5900	3,6100		4	25	64 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	93 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	2564 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	267 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	143 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	317 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	362 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	304 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	990 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	119 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	285 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	5,2500	5,2500	5,2500	2	5,2500	5,1300		5	4	20 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	46750 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	5,7500	6,1000	5,7500	2	6,1000	5,8800		6	92	366 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	C	EUR	0,9000	0,9000	0,8300	3	0,8300	0,8600		1	16	30174 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	219 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	261 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	70 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	229 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	64 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	6,1000		0	0	954 6-7-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	261 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	18 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	489 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	348 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	3164 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	248 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	2237 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	157 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	299 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	73 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	2,9000	2,9000	2,9000	2	2,9000	2,7400		3	25	2200 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	572 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	3,1500	3,1500	3,1500	2	3,1500	3,2400		3	20	3579 6-7

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	MT	Arcelor Mittal	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	6-7-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	1,7500	1,8000	1,5500	4	1,5600	1,6500		2	19	3613 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	3567 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	5626 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	10,3000	10,3000	10,3000	1	10,3000	10,5800		11	50	786 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1457 6-7-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	240 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200		23	0	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500		21	0	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	0	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000		20	0	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	200 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	100	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	90	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	132	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	49	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500		14	0	5 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	126	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	12 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	43	0 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	20 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4400		0	5	189 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	28 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	117 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	23 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	78 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	23 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	99 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	83 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	2370 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	509 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	403 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	7,0000		7	10	66 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	1732 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	178 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	343 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	5,7200		6	10	392 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	585 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,0100		5	1	1221 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	932 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	4,1200	4,1200	4,1100	2	4,1100	4,1200		4	160	456 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	2590 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	210 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	559 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	3,3800	3,3800	3,1500	2	3,1500	3,2700		3	2	352 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5,1400		5	10	575 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	2,7800	2,7800	2,7800	1	2,7800	2,9000		3	1	287 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,7600		6	10	189 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	2,3000	2,5000	2,1200	7	2,1200	2,2700		2	79	1293 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	1791 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200		1	10	1651 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	206 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,7300	0,7300	0,6600	2	0,6600	0,6600		1	2	806 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	120 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1464 6-7-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200		22	0	135 6-7-2018
O	MT	Arcelor Mittal	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 6-7-2018
O	MT	Arcelor Mittal	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	6 6-7-2018
O	MT	Arcelor Mittal	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	0 6-7-2018
O	MT	Arcelor Mittal	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 6-7-2018
O	MT	Arcelor Mittal	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	0 6-7-2018
O	MT	Arcelor Mittal	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 6-7-2018
O	MT	Arcelor Mittal	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	1 6-7-2018
O	MT	Arcelor Mittal	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0 6-7-2018
O	MT	Arcelor Mittal	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 6-7-2018
O	MT	Arcelor Mittal	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 6-7-2018
O	MT	Arcelor Mittal	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	20 6-7-2018
O	MT	Arcelor Mittal	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0 6-7-2018
O	MT	Arcelor Mittal	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	14 6-7-2018
O	MT	Arcelor Mittal	19-6-2020	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 Interest Date
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600	19	0	0	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700	18	0	0	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	4	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500	17	0	0	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	0	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100	16	0	1	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	18	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	76	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	35	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	32	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300	14	0	67	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	86	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	68	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	448	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	33	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	330	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	20	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	345	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	8,5000	8,5000	8,5000	2	8,5000	8,6200	9	25	74	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	234	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	52	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	348	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	100	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	45	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	32	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	54	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	82	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2600	4	10	126	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	263	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	367	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	56	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	4	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	400	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	6	0	8	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	89	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	290	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	3,1700	3,1700	3,1700	1	3,1700	3,3000	3	1	484	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	8,6000	8,6000	8,6000	2	8,6000	8,4600	8	20	93	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	2,0000	2,0000	1,9500	2	1,9500	1,9200	2	3	168	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	11	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1207	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800	17	0	1223	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,8200	0,8600	0,8200	2	0,8600	0,8800	1	10	315	6-7-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	11	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	15,8000	15,8000	15,8000	1	15,8000	15,6300	16	5	30	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	18	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	275	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	544	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500	9,5200	10	3	68	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	190	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	100	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	100	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	8,0300	8,0300	8,0300	1	8,0300	7,8000	8	1	181	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	74	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	7,4300	7,4300	7,4300	1	7,4300	7,2700	7	1	929	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	256	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	305	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	151	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	104	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	86	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	174	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	80	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	179	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	99	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	110	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	100	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	468	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	1631	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	1,9900	1,9900	1,9900	1	1,9900	2,0600	2	4	259	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	262	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	424	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000	22	0	162	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	106	6-7-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5500	27	0	92	6-7-2018
O	MT	Arcelor Mittal	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	MT9	ArcelorMittal - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200		23	0	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	328	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8100		21	0	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	602	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	369	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	15 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45575	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	1 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11343	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	136 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	864	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	30 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	78	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	69 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	685	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	206 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	5010	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	120 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	1217	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	2576 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	576	0 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	1236 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	590 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	4122 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	1902 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1783 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	507 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1867 6-7-2018
O	MT0	ARCELMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0	2990 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200		23	0	7 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500		21	0	149 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6140 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	0	8 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	726 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	10	22035 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	42 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	557 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	1137 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6719 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	46 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	120 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500		14	0	1477 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8707 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	3072 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	5915 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	608 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	774 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	7266 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	1403 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	1648 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	879 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	5351 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	1733 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	1682 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	1306 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1273 6-7-2018
O	MT0	ARCELMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200		22	0	985 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200		23	0	14 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8100		21	0	53 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1586 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	2 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	216 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	198 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	551 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	65 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	546 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	515 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	363 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	130 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	105 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	633 6-7-2018
O	MT0	ARCELMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000</									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8100		21	0	10 6-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 619 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 50375 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0 68 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 45767 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0 1 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 11447 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0 25 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 1 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600		16	0 160 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 9929 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0 0 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 906 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0 105 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 160 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0 106 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 348 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0 10 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 175 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0 0 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0 504 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0 429 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0 4909 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0 561 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0 385 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0 485 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0 516 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0 12 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0 10003 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0 11510 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0 2112 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0 3261 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0 1655 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0 7044 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0 4397 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,3400		2	1 6050 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0 726 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0 855 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0 1190 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0 906 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0 658 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0 3142 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0 863 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 7003 6-7-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0 2542 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200		23	0 0 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 3876 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500		21	0 51 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 6921 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	0 0 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 2 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000		20	0 0 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 240 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0 138 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	10 21977 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0 17 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 449 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0 0 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 0 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0 800 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0 26813 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0 89 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0 135 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500		14	0 1984 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0 9101 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0 20 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0 100 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0 2759 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0 6465 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0 197 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0 43 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0 856 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0 850 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0 163 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0 74 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0 165 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0 465 6-7-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,00									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	225 6-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	852 6-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	195 6-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	5548 6-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	877 6-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2057 6-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200		22	0	1284 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200		23	0	17 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8100		21	0	22 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1796 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	1 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	229 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600		19	0	0 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	80 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	89 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	763 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	79 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	580 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	0 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	151 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	570 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	412 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	116 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	75 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	1910 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	954 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	25 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	106 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	2187 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1482 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	1473 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	527 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	104 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	317 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	1744 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	877 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	591 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	1110 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	1870 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	1021 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	670 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	227 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	1603 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,4600		8	10	269 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	1776 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	143 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	374 6-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0	373 6-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	377 6-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	439 6-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	338 6-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	482 6-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	626 6-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	325 6-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	713 6-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	142 6-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	63 6-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	132 6-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	678 6-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	143 6-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	1016 6-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000		22	0	704 6-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,4785		160	0	0 6-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,4354		160	0	0 6-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,3815		160	0	0 6-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,2417		160	0	0 6-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,1679		160	0	0 6-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,4639		157	0	0 6-7-2018
F	MV8	Banca Mediolanum - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 6-7-2018
F	MV8	Banca Mediolanum - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	18-12-2020	0,0000		EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,4621		76	0	6-7-2018
F	NA6	Novartis - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,4264		76	0	6-7-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,3819		76	0	6-7-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,2842		76	0	6-7-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,1000		74	0	6-7-2018
F	NA6	Novartis - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0076		74	0	6-7-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-7-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-7-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	6-7-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	6-7-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	6-7-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,6858		86	0	6-7-2018
F	ND6	Nordea Bank - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,6575		86	0	6-7-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,6222		86	0	6-7-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,5443		86	0	6-7-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	78,2873		78	0	6-7-2018
F	ND6	Nordea Bank - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	78,2434		78	0	6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
F	NG6	National Grid - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	876,6800		877	0	6-7-2018
F	NG6	National Grid - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	877,0600		877	0	6-7-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	877,5700		878	0	6-7-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	879,0400		879	0	6-7-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	880,6200		881	0	6-7-2018
F	NG6	National Grid - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	882,7000		883	0	6-7-2018
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300		40	0	6-7-2018
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100		42	0	6-7-2018
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	6-7-2018
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	6-7-2018
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	6-7-2018
F	NH6	Norsk Hydro - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,1616		47	0	20 6-7-2018
F	NH6	Norsk Hydro - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,2047		47	0	6-7-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,2588		47	0	6-7-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,4405		47	0	6-7-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,6158		48	0	6-7-2018
F	NH6	Norsk Hydro - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	46,0049		46	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	6-7-2018
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	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	6-7-2018
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	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6-7-2018
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	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	5	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	15	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6-7-2018
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	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	6-7-2018
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	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	6-7-2018
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	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	5	6-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	3	6-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	24	6-7-2018
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	6-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	10	6-7-2018
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	6-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,4000	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	NIB	NIBC Holding - Stock Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	6-7-2018
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	6-7-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	6-7-2018
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	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	6-7-2018
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	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-7-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	6-7-2018
F	NK6	Sandvik - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,4751		150	0	6-7-2018
F	NK6	Sandvik - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,4254		150	0	6-7-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,3633		150	0	6-7-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,2265		150	0	6-7-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,1088		150	0	6-7-2018
F	NK6	Sandvik - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,7725		146	0	6-7-2018
F	NL6	Nestle - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,7214		80	0	6-7-2018
F	NL6	Nestle - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,6841		80	0	6-7-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,6377		80	0	6-7-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,5359		80	0	6-7-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,4477		79	0	6-7-2018
F	NL6	Nestle - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,9507		77	0	6-7-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	6-7-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	6-7-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	6-7-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	6-7-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	80	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	65	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1722	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	10 6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	1790	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	35,0000	C	EUR	0,4700	0,4700	0,3000	9	0,3900	0,4200		0	63	177 6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	35,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6200		1	2	104 6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,0900	0,1000	0,0900	4	0,1000	0,1200		0	45	239 6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,3300		1	1	354 6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	296	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	229 6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	560	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	271 6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	278	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	213 6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	135 6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	24	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	40 6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	180 6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	25 6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	25 6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	0 6-7-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0 6-7-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	54	6-7-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	1 6-7-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	14	6-7-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	250 6-7-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	32,0000	P	EUR	0,2000	0,2500	0,2000	3	0,2500	0,2100		0	5	39 6-7-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 6-7-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	1	6-7-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	114 6-7-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	34,0000	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	NN	NN Group NV - Std Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	104 6-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	178 6-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	102 6-7-2018
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 6-7-2018
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 6-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	2	22 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		0	0	10 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	9 6-7-2018
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 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2400		0	20	226 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	274 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5200		1	5	716 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	33,0000	C	EUR	2,0500	2,0700	2,0500	3	2,0700	2,2100		2	15	26 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	33,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8000		1	3	3 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	432 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,1900		1	15	1050 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	62 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	134 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	616 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	2,5500	2,5600	2,5500	2	2,5600	2,3800		2	11	930 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	37,0000	C	EUR	0,3100	0,3400	0,3100	2	0,3400	0,3200		0	2	77 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	11 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1526 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	1255 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	904 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	281 6-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900		0	20	76 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	25 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	155 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	116 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,5100	0,5100	0,5100	2	0,5100	0,5600		1	40	637 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	26 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1,0200		1	20	254 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	1,7500	1,8500	1,7500	3	1,8500	1,9500		2	25	767 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7900		2	2	1603 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1,0400		1	10	565 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	2,7700	2,8500	2,7700	2	2,8500	2,9300		3	10	1154 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	0,5300	0,5300	0,5300	3	0,5300	0,5000		1	55	2283 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	4,2000	4,2100	4,2000	2	4,2100	4,4000		4	10	431 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1025 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	648 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	10	1035 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	281 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	554 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	158 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	0	40 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200		21	0	30 6-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	27 6-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	12 6-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	5 6-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	62 6-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	50 6-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8400		1	20	245 6-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	1 6-7-2018
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	13 6-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	205 6-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	2,3000	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	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	140	6-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	92	6-7-2018
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	6-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	262	6-7-2018
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	6-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	21	6-7-2018
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	6-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500	21	0	0	6-7-2018
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	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	2	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9100	1	46	68	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,2100	5	10	25	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	P	EUR	1,4800	1,4800	1,4800	2	1,4800	1,4300	1	750	772	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	32,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,7400	4	15	15	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	7	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	C	EUR	2,4600	2,4600	2,4600	1	2,4600	2,5900	3	27	51	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	94	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	16	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	40	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	64	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	10	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	22	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	41	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	20	6-7-2018
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	6-7-2018
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	6-7-2018
F	NN6	NN Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7953	35	0	0	6-7-2018
F	NN6	NN Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7860	35	0	0	6-7-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1445	34	0	0	6-7-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1147	34	0	0	6-7-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0991	34	0	0	6-7-2018
F	NN6	NN Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0755	33	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8983	5	0	0	6-7-2018
F	NO6	Nokia OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8970	5	0	0	6-7-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8954	5	0	0	6-7-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8911	5	0	0	6-7-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8889	5	0	0	6-7-2018
F	NO6	Nokia OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6826	5	0	0	6-7-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-7-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-7-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	6-7-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	6-7-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	6-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4455	33	0	0	6-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4365	33	0	0	6-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2253	33	0	0	6-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1963	33	0	0	6-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1811	33	0	0	6-7-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5395	32	0	0	6-7-2018
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7112	66	0	0	6-7-2018
F	NS6	Neste Oyj - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6935	66	0	0	6-7-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6715	66	0	0	6-7-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,7648	65	0	0	6-7-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,7351	65	0	0	6-7-2018
F	NS6	Neste Oyj - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,7525	64	0	0	6-7-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	6-7-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	6-7-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	6-7-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	6-7-2018
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	6-7-2018
O	NSI	NSI NV Std Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	6-7-2018
O	NSI	NSI NV Std Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	NSI	NSI NV Std Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	6-7-2018
O	NSI	NSI NV Std Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	NSI	NSI NV Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	6-7-2018
O	NSI	NSI NV Std Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	3	0	6-7-2018
O	NSI	NSI NV Std Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	6-7-2018
O	NSI	NSI NV Std Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-7-2018
O	NSI	NSI NV Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	6-7-2018
O	NSI	NSI NV Std Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	11	0	6-7-2018
O	NSI	NSI NV Std Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	8	0	6-7-2018
O	NSI	NSI NV Std Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	323,1558	323	0	0	6-7-2018	
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	318,2575	318	0	0	6-7-2018	
F	NV6	Novozymes B - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	318,2193	318	0	0	6-7-2018	
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8769	23	0	0	6-7-2018	
F	OC6	OCI NV - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8708	23	0	0	6-7-2018	
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8631	23	0	0	6-7-2018	
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,7432	23	0	0	6-7-2018	
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,7327	23	0	0	6-7-2018	
F	OC6	OCI NV - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,7035	23	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	6-7-2018	
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	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	6-7-2018	
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	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	1	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	15	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	20	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	31	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	18	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	41	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	2	6-7-2018	
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	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	47	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,4600	0,4600	0,4000	-	2	0,4000	0,4900	0	2	208	6-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	12	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	4	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	370	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	129	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	1	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	15	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	30	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	10	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	6-7-2018	
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	6-7-2018	
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	6-7-2018	
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	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	40	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	22,5000	P	EUR	0,5500	0,5500	0,5500	-	1	0,5500	0,6100	1	1	1	6-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	7	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	P	EUR	0,8500	0,8500	0,8500	-	1	0,8500	0,8300	1	10	12	6-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	10	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	P	EUR	1,1500	1,1500	1,1500	-	1	1,1500	1,1300	1	10	11	6-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	30	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	146	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	33	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	6-7-2018	
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	0	6-7-2018	
O	OCI	OCI NV STND OPT	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	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	110 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	148 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	52 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	161 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	84 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	116 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	82 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	88 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	138 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700		1	20	249 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,5000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,4100		1	4	4 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	201 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	105 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	3 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	154 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,8200		2	10	190 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	10 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	62 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	1 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	91 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	4 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	16 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	183 6-7-2018
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	0 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	0 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	128 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	1 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	41 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	11 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	4 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	33 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	75 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,3700		4	2	38 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	45 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	68 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	109 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	27 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	408 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	109 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	93 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6800		2	1	121 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	73 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	102 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	155 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	52 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	44 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	64 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	52 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	54 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	567 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	6 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	3 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 6-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	0 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	0 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	0 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	1 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	20 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	2 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	6 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5600		2	4	8 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	9 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	1 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	10 6-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	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	OH6	Obrascon Huarte Lain SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8459		3	0	0 6-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8449		3	0	0 6-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8424		3	0	0 6-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8411		3	0	0 6-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8375		3	0	0 6-7-2018
F	OI6	Equinor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	216,7991		217	0	40 6-7-2018
F	OI6	Equinor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	216,9974		217	0	0 6-7-2018
F	OI6	Equinor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	215,3642		215	0	0 6-7-2018
F	OI6	Equinor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	214,3089		214	0	0 6-7-2018
F	OI6	Equinor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	213,2190		213	0	0 6-7-2018
F	OI6	Equinor - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	212,1977		212	0	0 6-7-2018
F	OI8	Equinor - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 6-7-2018
F	OI8	Equinor - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 6-7-2018
F	OI8	Equinor - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 6-7-2018
F	OI8	Equinor - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 6-7-2018
F	OI8	Equinor - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 6-7-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	72,0729		72	0	0 6-7-2018
F	OK6	Orkla - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	72,1389		72	0	0 6-7-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	72,2216		72	0	0 6-7-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	72,4992		72	0	0 6-7-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	72,7672		73	0	0 6-7-2018
F	OK6	Orkla - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	70,2535		70	0	0 6-7-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0635		48	0	0 6-7-2018
F	OM6	OMV AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0506		48	0	0 6-7-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0345		48	0	0 6-7-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,9926		48	0	0 6-7-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,9705		48	0	0 6-7-2018
F	OM6	OMV AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3093		46	0	0 6-7-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	198,4734		198	0	0 6-7-2018
F	ON6	Continental AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	198,4201		198	0	0 6-7-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	198,3535		198	0	0 6-7-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	198,1805		198	0	0 6-7-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	198,0893		198	0	0 6-7-2018
F	ON6	Continental AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,8375		193	0	0 6-7-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 6-7-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	6 6-7-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 6-7-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 6-7-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 6-7-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	178,9582		179	0	0 6-7-2018
F	OO6	Sonova Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	178,8746		179	0	0 6-7-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	178,7703		179	0	0 6-7-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	178,5418		179	0	0 6-7-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	178,3438		178	0	0 6-7-2018
F	OO6	Sonova Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	175,2211		175	0	0 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 6-7-2018
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 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 6-7-2018
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 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 6-7-2018
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 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 6-7-2018
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 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	105	0 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	55 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	301 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	173 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	505 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	45 6-7-2018
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 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1 6-7-2018
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 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 6-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 6-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 6-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 6-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	50	0 6-7-2018
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 6-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	9	0 6-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3 6-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	25	0 6-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,9000	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	ORD	ORDINA N.V.	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	16	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	302	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	670	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2568	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1434	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2417	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	3235	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	10	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	16	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	463	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	11	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	6-7-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	25	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	57	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	393	6-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	716	6-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	3	1354	6-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1879	6-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4840	6-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	4903	6-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3074	6-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	102	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	17	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	1	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	120	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	35	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	6-7-2018
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	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	114	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	ORD	ORDINA N.V.	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	6-7-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	6-7-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	6-7-2018
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	6-7-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	6-7-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	6-7-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		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	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	306,8522	307	0	0	6-7-2018
F	OV6	Novo Nordisk B - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	303,6067	304	0	0	6-7-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	303,4889	303	0	0	6-7-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	303,3320	303	0	0	6-7-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	303,4276	303	0	0	6-7-2018
F	OV6	Novo Nordisk B - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	298,2920	298	0	0	6-7-2018
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,9712	174	0	0	6-7-2018
F	OY6	Assa Abloy B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,9137	174	0	0	6-7-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,8420	174	0	0	6-7-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,6838	174	0	0	6-7-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,5477	174	0	0	6-7-2018
F	OY6	Assa Abloy B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	169,7973	170	0	0	6-7-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	56,2524	56	0	0	6-7-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	56,2373	56	0	0	6-7-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	56,2185	56	0	0	6-7-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	56,1694	56	0	0	6-7-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	56,1436	56	0	0	6-7-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	54,0722	54	0	0	6-7-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	240,8102	241	0	0	6-7-2018
F	PC6	Atlas Copco A - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	240,7306	241	0	0	6-7-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	240,6312	241	0	0	6-7-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	240,4123	240	0	0	6-7-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	240,2240	240	0	0	6-7-2018
F	PC6	Atlas Copco A - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,8873	229	0	0	6-7-2018
F	PD6	Prudential - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1762,3600	1762	0	0	6-7-2018
F	PD6	Prudential - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1763,1300	1763	0	0	6-7-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1747,6400	1748	0	0	6-7-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1750,5800	1751	0	0	6-7-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1753,7100	1754	0	0	6-7-2018
F	PD6	Prudential - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1719,7900	1720	0	0	6-7-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	0	6-7-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,6100	46	0	0	6-7-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	6-7-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	6-7-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	6-7-2018
F	PF6	Petrofac - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	548,7100	549	0	0	6-7-2018
F	PF6	Petrofac - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	548,9500	549	0	0	6-7-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	547,3300	541	0	0	6-7-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	541,6400	542	0	0	6-7-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	542,6100	543	0	0	6-7-2018
F	PF6	Petrofac - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	530,1800	530	0	0	6-7-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,0100	37	0	19	6-7-2018
F	PH6	Philips NV Koninklijke - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,0001	37	0	0	6-7-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,9877	37	0	0	6-7-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,9554	37	0	0	6-7-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,9384	37	0	0	6-7-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,1413	36	0	0	6-7-2018
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-7-2018
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	6-7-2018
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	6-7-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	6-7-2018
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
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	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	6-7-2018
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	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	6-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	55,00												

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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	PHA	Pharming Group - Std Option	17-8-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	50	6-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	22	6-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	20	6-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	25	6-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	6-7-2018
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	6-7-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	30	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	10	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	290	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	127	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1900	0	5	61	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,6000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1500	0	10	53	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	39	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	72	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	23	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1	6-7-2018
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	6-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	0	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	1	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	85	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	155	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	332	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	138	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	417	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	3,0800	3	29	152	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,0700	0,0800	0,0700	5	0,0700	0,0700	0	16	655	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2,1300	2	4	478	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	0,1300	0,1300	0,1300	4	0,1300	0,1200	0	7	1513	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,2400	1	29	2153	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	0,2500	0,2800	0,2500	3	0,2500	0,2400	0	7	1015	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	C	EUR	0,5700	0,5700	0,4900	6	0,5600	0,5600	1	61	2025	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	P	EUR	0,6100	0,6100	0,5500	4	0,5500	0,5500	1	18	793	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,1900	0,2000	0,1700	4	0,1700	0,1800	0	30	1325	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	347	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	237	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	39,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0400	2	25	43	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	35	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	75	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	7	0	0	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	2	6-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	157	6-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	43	6-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	149	6-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	51	6-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	500	6-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	162	6-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,4500	0	9	807	6-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	355	6-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	P	EUR	0,7200	0,7500	0,7000	5	0,7000	0,7000	1	28	2374	6-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	C	EUR	1,0900	1,1100	1,0900	2	1,1100	1,0900	1	14	1192	6-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0900	1	5	335	6-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	C	EUR	0,6500	0,6500	0,5900	6	0,6400	0,6400	1	86	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	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	0 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1	1210 6-7-2018
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 6-7-2018
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 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	75 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	858 6-7-2018
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 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	757 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	480 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1883 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	5,2900	5,2900	5,2300	7	5,2400	5,2700		5	103	315 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,2800	0,2800	0,2700	2	0,2700	0,2800		0	17	2298 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	3,5400	3,5500	3,5300	4	3,5300	3,5100		4	92	3268 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5200		1	2	2998 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	19 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	P	EUR	0,7500	0,7500	0,7400	3	0,7500	0,7300		1	9	335 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	2,0400	2,0400	1,8900	6	2,0300	2,0000		2	13	2645 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300		1	3	4011 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	C	EUR	1,3100	1,3600	1,3100	2	1,3600	1,4100		1	6	985 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	424 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,9500	0,9500	0,9300	5	0,9500	0,9400		1	92	4870 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	643 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3700		0	2	2191 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	161 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	174 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	0 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	202 6-7-2018
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 6-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	447 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	0 6-7-2018
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 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500		22	0	700 6-7-2018
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 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500		19	0	50 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	787 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	83 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1432 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	77 6-7-2018
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 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	61 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	4078 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	134 6-7-2018
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 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	68 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	2859 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	157 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	6511 6-7-2018
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 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	2262 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	664 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	6480 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6500		6	2	3402 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	0,6900	0,6900	0,6900	9	0,6900	0,6900		1	85	7272 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	4,0600	4,0600	4,0300	5	4,0400	4,0500		4	31	1631 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	1,1200	1,1500	1,1200	2	1,1500	1,1000		1	7	7968 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	3,3300	3,3300	3,3300	1	3,3300	3,3400		1	10	7973 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	1,4000	1,4000	1,3600	2	1,3600	1,3800		1	2	4243 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	2,7000	2,7400	2,6800	4	2,6800	2,6900		3	25	2850 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	1,7700	1,7700	1,7700	2	1,7700	1,7400		2	2	973 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	C	EUR	1,6600	1,6700	1,5500	8	1,6000	1,6400		2	78	4626 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	P	EUR	2,7300	2,7700	2,7300	4	2,7600	2,6900		3	48	427 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,8600	0,9300	0,8600	16	0,9200	0,9200		1	317	13008 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	3,9900	4,0600	3,9900	4	4,0600	3,9800		4	88	1217 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	248 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	75 6-7-2018
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 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	431 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	0 6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	74 6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	138 6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	11 6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	208 6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4800	1	1	320	6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	237	6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	322	6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	2,0500	2,1000	2,0500	2	2,1000	2,0900	2	2	399	6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	109	6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3200	1	10	257	6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	106	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	142	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	248	6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	55,0000	P	EUR	18,2000	18,2000	18,2000	1	18,2000	18,1800	18	12	12	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	125	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	20	6-7-2018
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	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	2608	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	676	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1310	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	97	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	786	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,5500	3	5	1726	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	81	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0100	3	5	19	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	C	EUR	2,4000	2,4000	2,3500	2	2,3500	2,4200	2	2	266	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	1,6300	1,6300	1,6300	2	1,6300	1,6500	2	50	1045	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	201	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	135	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	0	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	110	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800	19	0	35	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200	27	0	2	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200	22	0	20	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000	17	0	112	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2272	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	38	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3300	0	10	6340	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	7202	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	12,3000	12,3000	12,3000	1	12,3000	12,3200	12	3	54	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1543	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	11,3500	11,4500	11,3500	4	11,4500	11,3700	11	4	148	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	1259	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	2061	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	1,0100	1,0600	1,0100	2	1,0600	1,0600	1	20	1337	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,9500	8	10	2391	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	1,5000	1,5300	1,5000	4	1,5300	1,5200	2	51	4424	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,4800	4	10	5780	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	3,2600	3,3600	3,2400	17	3,3000	3,2800	3	285	1380	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	2,2000	2,2000	2,1400	5	2,1800	2,2200	2	83	1041	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	285	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	101	6-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	14,4500	14,4500	14,4500	1	14,4500	14,4800	14	5	108	6-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	0	6-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	11	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	4	6-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	5	6-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	2	6-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	13	6-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	6-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	6-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	195	6-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200	17	0	65	6-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	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	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	245 6-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	264 6-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	959 6-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,5000		3	1	314 6-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	236 6-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6200		5	5	276 6-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	2,9600	2,9600	2,9600	1	2,9600	3,0200		3	1	642 6-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	249 6-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	285 6-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	119 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500		22	0	36 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	181 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200		17	0	195 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	467 6-7-2018
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 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	235 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	175 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	148 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	243 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	2224 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	624 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4200		3	1	404 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	7,3600	7,3600	7,3600	1	7,3600	7,4000		7	1	661 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	4,2500	4,3100	4,2500	7	4,2600	4,2800		4	7	2118 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,7700		6	15	352 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	532 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	3,6300	3,6700	3,5800	9	3,6600	3,7000		4	9	653 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	360 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4600		1	1	261 6-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	130 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	17,0000	17,0000	17,0000	1	17,0000	17,1500		17	1	34 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	306 6-7-2018
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 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	2,0000	2,0000	1,9600	3	1,9600	2,0300		2	29	190 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	117 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	237 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	8,9500	9,0000	8,9500	2	9,0000	8,9700		9	2	339 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2400		4	1	536 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	615 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	6,8500	6,9500	6,8500	3	6,9500	6,8500		7	11	2511 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	75 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	33 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	4,2200	4,2300	4,2200	3	4,2300	4,2800		4	16	283 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	10,0500		10	1	91 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	225 6-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	179 6-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2143		42	0	0 6-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2030		42	0	0 6-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1888		42	0	0 6-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1520		42	0	0 6-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1326		42	0	0 6-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0990		41	0	0 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 6-7-2018
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 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	C	EUR	1,8500	1,9500	1,8500	2	1,9500	1,9600		2	2	4 6-7-2018
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 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	5 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	P	EUR	0,2000	0,2900	0,2000	2	0,2900	0,2700		0	16	48 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	153 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,5000	P	EUR	0,4400	0,5000	0,4400	3	0,5000	0,4200		0	13	195 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5200		1	1	1381 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	P	EUR	0,5300	0,5600	0,5300	2	0,5600	0,6400		1	16	357 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,5000	C	EUR	0,3600	0,4400	0,2600	3	0,2600	0,3100		0	7	123 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	207 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1800		0	1	73 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,3000		1	2	232 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	1	1660 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	673 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	101 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,1800		2	10	201 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	44 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	147 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Signify - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	51 6-7-2018
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 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	3 6-7-2018
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 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	94 6-7-2018
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 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	28 6-7-2018
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 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	6 6-7-2018
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 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	11 6-7-2018
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 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	50 6-7-2018
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 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	5 6-7-2018
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 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	10 6-7-2018
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 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	0 6-7-2018
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 6-7-2018
O	PLT	Signify - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	0 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	2	0 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	117 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	20,0000	C	EUR	2,3000	2,3000	2,1000	8	2,1000	2,2300		2	359	659 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	52 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	20,5000	C	EUR	2,0000	2,0000	2,0000	4	2,0000	1,8600		2	90	110 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	240 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	174 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	167 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	454 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,5000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7400		1	1	100 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		1	0	111 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	C	EUR	0,6100	0,6100	0,4800	3	0,4800	0,5500		1	3	72 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	342 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	2569 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	72 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3000		0	1	194 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	132 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2200		0	1	317 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	107 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	113 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	96 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	58 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	33 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	45 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	20 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	35 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,1600		5	4	11 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 6-7-2018
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 6-7-2018
O	PLT	Signify - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	0 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	3 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	16 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	C	EUR	2,3600	2,3600	2,3600	3	2,3600	2,3900		2	50	60 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	33	0 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	5 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8500		1	3	16 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0600		1	25	25 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	C	EUR	1,1500	1,1500	1,1300	3	1,1400	1,1600		1	3	36 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	P	EUR	1,3000	1,4000	1,3000	3	1,4000	1,3000		1	22	776 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	9 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	23 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	C	EUR	0,7700	0,7700	0,6700	3	0,6700	0,7500		1	3	77 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	74 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	64 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	145 6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	46 6-7-2018
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	PLT	Signify - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1887	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	836	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	23	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	37	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	256	6-7-2018
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	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	363	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	123	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	179	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	270	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	P	EUR	7,9400	7,9400	7,9400	1	7,9400	8,1500	8	0	210	6-7-2018
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	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	86	6-7-2018
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	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	54	6-7-2018
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	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	105	6-7-2018
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	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	35	6-7-2018
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	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500	18	0	16	6-7-2018
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	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500	23	0	0	6-7-2018
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	6-7-2018
O	PLT	Signify - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1600	28	0	20	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	6-7-2018
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	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	13	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2700	4	3	11	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4100	0	9	71	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	28	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	164	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	2	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	32	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6200	2	5	108	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	651	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	C	EUR	1,1200	1,1200	1,1200	2	1,1200	1,2100	1	11	31	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	P	EUR	2,1900	2,1900	2,1900	1	2,1900	2,3600	2	3	318	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	C	EUR	1,1200	1,1200	1,0000	2	1,0000	1,0400	1	4	130	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	73	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	397	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	3,0400	3	3	584	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	2	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	16	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	C	EUR	0,5900	0,6000	0,5900	2	0,6000	0,6300	1	4	480	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	266	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	6	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	53	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	269	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	322	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	210	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	3	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	475	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	365	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	546	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	479	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	301	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	141	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	256	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	299	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	131	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	155	6-7-2018
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	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	15	6-7-2018
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	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900	18	0	23	6-7-2018
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	6-7-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900	23	0	20	6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	16,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	9	33	6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	10	6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6500	1	6	15	6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	C	EUR	3,1600	3,1600	3,1600	1	3,1600	3,0600	3	2	53	6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	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	PLT	Signify - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	13 6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	25,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900		1	5	227 6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	200 6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	26,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6700		1	5	31 6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	4 6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	28,0000	C	EUR	0,3600	0,3700	0,3600	2	0,3700	0,3800		0	6	46 6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	14 6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	3 6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	P	EUR	8,1600	8,1600	8,1600	1	8,1600	8,4000		8	10	20 6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-7-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	0 6-7-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6722		3	0	0 6-7-2018
F	PM6	Banco BPM - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6714		3	0	0 6-7-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6706		3	0	0 6-7-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6682		3	0	0 6-7-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6670		3	0	0 6-7-2018
F	PM6	Banco BPM - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6136		3	0	0 6-7-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-7-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 6-7-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 6-7-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 6-7-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 6-7-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2186		3	0	0 6-7-2018
F	PN6	Postnl NV - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1677		3	0	0 6-7-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1666		3	0	0 6-7-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1639		3	0	0 6-7-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1624		3	0	0 6-7-2018
F	PN6	Postnl NV - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0434		3	0	0 6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	3 6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	2 6-7-2018
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	14	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	38	6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	143	6-7-2018
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	108	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	703	6-7-2018
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	612	6-7-2018
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	160	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	597	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1230	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	247	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1266	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	155	6-7-2018
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	2046	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	283	6-7-2018
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	149	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	470	6-7-2018
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	1640	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	96	6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 6-7-2018
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	500	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	28 6-7-2018
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	50	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 6-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 6-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	6-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 6-7-2018
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	22	6-7-2018
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 6-7-2018
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	25	6-7-2018
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	40	6-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	26	6-7-2018
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	257	6-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	608	6-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700		0	6	564 6-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	619	6-7-2018
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	50	6-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	664	6-7-2018
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	386	6-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	2306	6-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	588	6-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	P	EUR	0,2300	0,2300	0,2300	3	0,2300	0,2200		0	421	477 6-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	318	6-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	P	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	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 6-7-2018
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	6-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	6-7-2018
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	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	31 6-7-2018
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	50	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	4 6-7-2018
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	4	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	30 6-7-2018
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	203	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	557 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	2	129 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	2	11 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	153 6-7-2018
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	4627 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	3	3492 6-7-2018
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	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	5 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	5	2353 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	2011 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,3000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	1	350 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	90 6-7-2018
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	4672 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1967 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	178 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	195 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2314 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1111 6-7-2018
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	603 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500		1	4	882 6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	1045 6-7-2018
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	396 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	829 6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	1227 6-7-2018
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 6-7-2018
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 6-7-2018
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	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	527 6-7-2018
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	6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	50 6-7-2018
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	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	420 6-7-2018
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 6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	19 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	495 6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	18 6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	653 6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	9553 6-7-2018
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	6545 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2400	0,2400	0,2100	3	0,2100	0,2300		0	58	3215 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,2700	0,2700	0,2700	3	0,2700	0,2600		0	10	3469 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	5119 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	3566 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	5271 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	9078 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	4	419 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1369 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	1	2321 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	3440 6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	4966 6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	638 6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	98 6-7-2018
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 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	2064 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2684 6-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	770 6-7-2018
O	PNL</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	1214	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2100		0	15	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	429	6-7-2018
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	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	6-7-2018
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	6-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	6-7-2018
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	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2200		1	10	6-7-2018
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	0	6-7-2018
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	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	6-7-2018
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	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400		0	1	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2300		0	23	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,6500	0,6500	0,6500	5	0,6500	0,6400		1	42	6-7-2018
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	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	6-7-2018
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	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	10	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	6-7-2018
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	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	6-7-2018
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	0	6-7-2018
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	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6-7-2018
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	6-7-2018
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	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4500	0,4500	0,4500	4	0,4500	0,4600		0	80	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	6-7-2018
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	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	6-7-2018
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	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0800		2	5	6-7-2018
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	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900		1	20	6-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800		0	2	6-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600		1	2	6-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	P	EUR	0,9000	0,9000	0,9000	4	0,9000	0,8900		1	35	6-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	1	6-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	6-7-2018
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	0	6-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	6-7-2018
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	738,3275		738	0	6-7-2018
F	PP6	Partners Group Holding - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	737,9826		738	0	6-7-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	737,5523		738	0	6-7-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	736,6095		737	0	6-7-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	735,7928		736	0	6-7-2018
F	PP6	Partners Group Holding - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	714,8851		715	0	6-7-2018
F	PR6	Pearson - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6271	22	0	0	0	6-7-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6213	22	0	0	0	6-7-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6140	22	0	0	0	6-7-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5952	22	0	0	0	6-7-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5852	22	0	0	0	6-7-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5582	20	0	0	0	6-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	35,1060	35	0	0	0	6-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	35,1382	35	0	0	0	6-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	35,1784	35	0	0	0	6-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	35,2137	35	0	0	0	6-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	35,4442	35	0	0	0	6-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	35,5874	36	0	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	PY6	Prysmian SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5074	21	0	0	0	6-7-2018
F	PY6	Prysmian SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5019	21	0	0	0	6-7-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4951	20	0	0	0	6-7-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4772	20	0	0	0	6-7-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4677	20	0	0	0	6-7-2018
F	PY6	Prysmian SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9418	20	0	0	0	6-7-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	611,1300	611	0	0	0	6-7-2018
F	QA6	John Wood Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	611,3900	611	0	0	0	6-7-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	602,9900	603	0	0	0	6-7-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	604,0000	604	0	0	0	6-7-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	605,0900	605	0	0	0	6-7-2018
F	QA6	John Wood Group - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	606,5200	607	0	0	0	6-7-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4286,8900	4287	0	0	0	6-7-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4287,0000	4287	0	0	0	6-7-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4294,1900	4294	0	0	0	6-7-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4277,4100	4277	0	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8844	5	0	0	0	6-7-2018
F	QC6	Enel SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7511	5	0	0	0	6-7-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7495	5	0	0	0	6-7-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7454	5	0	0	0	6-7-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6032	5	0	0	0	6-7-2018
F	QC6	Enel SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5973	5	0	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1780	16	0	0	0	6-7-2018
F	QD6	ENI SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1736	16	0	0	0	6-7-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1682	16	0	0	0	6-7-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7445	16	0	0	0	6-7-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7372	16	0	0	0	6-7-2018
F	QD6	ENI SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3021	15	0	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	0	690	0	6-7-2018
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	0	200	0	6-7-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1069	25	0	0	0	6-7-2018
F	QF6	Atlantia SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1001	25	0	0	0	6-7-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0917	25	0	0	0	6-7-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3800	24	0	0	0	6-7-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3689	24	0	0	0	6-7-2018
F	QF6	Atlantia SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4878	23	0	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	0	6-7-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7469		45	0	6-7-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7079		45	0	6-7-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,6873		45	0	6-7-2018
F	QH6	Andritz AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9813		43	0	6-7-2018
F	QJ6	Carlsberg B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	779,4786		779	0	6-7-2018
F	QJ6	Carlsberg B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	779,2360		779	0	6-7-2018
F	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	778,9335		779	0	6-7-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	778,5300		779	0	6-7-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	778,7740		779	0	6-7-2018
F	QJ6	Carlsberg B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	761,6835		762	0	6-7-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	458,8928		459	0	6-7-2018
F	QK6	Swisscom - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	458,6784		459	0	6-7-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	458,4110		458	0	6-7-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	457,8250		458	0	6-7-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	457,3174		457	0	6-7-2018
F	QK6	Swisscom - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	434,7701		435	0	6-7-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	6-7-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	6-7-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	6-7-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	6-7-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	6-7-2018
F	QL6	Sulzer - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	118,0724		118	0	6-7-2018
F	QL6	Sulzer - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	118,0173		118	0	6-7-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	117,9484		118	0	6-7-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	117,7977		118	0	6-7-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	117,6671		118	0	6-7-2018
F	QL6	Sulzer - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	113,9238		114	0	6-7-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	214,1500		214	0	6-7-2018
F	QM6	Schindler Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	214,0499		214	0	6-7-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,9251		214	0	6-7-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,6517		214	0	6-7-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,4148		213	0	6-7-2018
F	QM6	Schindler Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,6534		209	0	6-7-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2622,3873		2622	0	6-7-2018
F	QN6	SGS - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2621,1625		2621	0	6-7-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2619,6338		2620	0	6-7-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2616,2855		2616	0	6-7-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2613,3845		2613	0	6-7-2018
F	QN6	SGS - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2530,2165		2530	0	6-7-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000		75	0	6-7-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000		74	0	6-7-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	6-7-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	6-7-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	6-7-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,1596		87	0	6-7-2018
F	QO6	Swiss Re - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,1189		87	0	6-7-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,0681		87	0	6-7-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,9568		87	0	6-7-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,8604		87	0	6-7-2018
F	QO6	Swiss Re - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,6261		82	0	6-7-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	6-7-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	6-7-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	6-7-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	6-7-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	6-7-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,9191		187	0	6-7-2018
F	QR6	ABB (SEK) - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,8573		187	0	6-7-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,7802		187	0	6-7-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,6103		187	0	6-7-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,4641		186	0	6-7-2018
F	QR6	ABB (SEK) - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,3543		186	0	6-7-2018
F	QTR	AZA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578		0	0	6-7-2018
F	QTR	AZA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-7-2018
F	QTR	AZA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	6-7-2018
F	QTR	AZA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	6-7-2018
F	QTR	AZA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	6-7-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102		0	0	6-7-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	6-7-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	6-7-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	6-7-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	6-7-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,3588		50	0	6-7-2018
F	RA6	Randstad NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,3565		50	0	6-7-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,3324		50	0	6-7-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,3299		50	0	6-7-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,3148		50	0	6-7-2018
F	RA6	Randstad NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,5238		49	0	6-7-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	6-7-2018
F	RA8	Randstad NV - Dividend Future	20-12-2													

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	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6357,4300	6357	0	0	6-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6368,8300	6369	0	0	6-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6283,7300	6284	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	4,7500	4,7500	4,7200	2	4,7200	4,6000	5	2	796	6-7-2018
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	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,6100	4	4	355	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	720	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	2,7100	2,7100	2,3300	2	2,3300	2,6200	3	5	2054	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2866	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	1	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	345	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	1,3400	1,3900	1,3400	2	1,3900	1,6500	2	108	726	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,0600	0,0800	0,0600	7	0,0600	0,0500	0	92	4435	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	1,0800	1,0800	0,9000	4	0,9100	1,1900	1	7	473	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1000	0	1	4615	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	C	EUR	0,8600	0,8600	0,6100	8	0,7300	0,7800	1	125	8002	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	P	EUR	0,2000	0,3200	0,1800	22	0,2300	0,1900	0	194	5533	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	C	EUR	0,5300	0,5300	0,2900	25	0,4200	0,4600	0	362	9734	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	P	EUR	0,3400	0,5700	0,3400	20	0,3900	0,3600	0	428	5727	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	C	EUR	0,2800	0,2800	0,1400	30	0,2100	0,2300	0	260	21551	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	P	EUR	0,7700	0,9100	0,7000	8	0,7100	0,6400	1	117	11581	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0600	0	15	22386	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	1,4700	1	60	5686	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	22046	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,4300	2	3	4608	6-7-2018
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	1165	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	871	6-7-2018
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	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	275	6-7-2018
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	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	150	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	25,0000	C	EUR	4,7500	4,7500	4,7500	2	4,7500	4,6300	5	2	3	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	C	EUR	3,5300	3,5300	3,5300	1	3,5300	3,6400	4	1	55	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	201	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	2725	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	P	EUR	0,1700	0,1900	0,1700	3	0,1900	0,1500	0	35	5797	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	C	EUR	1,5300	1,6800	1,5000	3	1,6800	1,7900	2	128	747	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	P	EUR	0,3500	0,4200	0,3500	8	0,3900	0,3100	0	52	2811	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	C	EUR	1,3000	1,3000	1,1300	7	1,1900	1,3900	1	276	347	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	P	EUR	0,4900	0,6000	0,4900	5	0,5700	0,4600	0	120	2176	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	C	EUR	1,0000	1,0000	0,8200	4	0,8700	1,0300	1	22	6480	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	P	EUR	0,6600	0,8400	0,6500	5	0,6600	0,6400	1	19	5933	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	C	EUR	0,6900	0,6900	0,6000	3	0,6000	0,7300	1	7	1363	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	P	EUR	1,0100	1,0100	0,9800	2	0,9800	0,8900	1	3	627	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	C	EUR	0,5800	0,5800	0,4100	19	0,4600	0,5000	1	540	6245	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	P	EUR	1,1700	1,4500	1,1700	4	1,4500	1,2000	1	14	985	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	C	EUR	0,2200	0,2200	0,1800	8	0,2000	0,2100	0	505	4580	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	1,9600	2	1	451	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2132	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	442	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1033	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	202	6-7-2018
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	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	150	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	157	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	6-7-2018
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	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	202	6-7-2018
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	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	133	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2523	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	1133	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	10	6174	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	1028	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7906	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	1310	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	2	15473	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6600	4	1	468	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,1700	0,2000	0,1700	7	0,2000	0,1600	0	16	7694	6-7-2018
O	RD	Royal Dutch Shell '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	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,5000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,1400		1	1037	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,7000	0,7200	0,5500	19	0,6400	0,6700		1	29	35091
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	1,5000	1,6000	1,4600	4	1,4600	1,4300		1	13	17045
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	C	EUR	0,3100	0,3200	0,2900	7	0,3000	0,3600		0	143	10500
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,1500		2	1	364
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	C	EUR	0,1600	0,1600	0,1500	2	0,1500	0,1900		0	31	26417
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	17479
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
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	419
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	24116
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	241
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	308
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0
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
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	9
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
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	84
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	50
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
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	0
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
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	6
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
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	17
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
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	0
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
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	10
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
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	32
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
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	160
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
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	9,2000	9,3000	9,2000	4	9,3000	9,6000		10	13	806
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0500		0	234	20712
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	1377
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
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	611
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	54	9254
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	155
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,1700	0,1700	0,1500	10	0,1500	0,1500		0	130	15607
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	5,5000	5,5000	5,4000	2	5,4000	5,6200		6	6	938
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	11508
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,6700		5	5	1123
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3400		0	50	16608
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	3,6300	3,6500	3,4300	3	3,6500	3,7400		4	30	5300
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,5600	0,5600	0,5600	2	0,5600	0,5100		1	10	36024
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	2,7900	2,7900	2,6500	3	2,6500	2,8800		3	3	2516
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,7800	0,8300	0,7800	2	0,8300	0,7500		1	11	13458
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	2,0300	2,0500	1,8800	16	2,0500	2,1100		2	129	26966
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	10515
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,5500	1,5500	1,3000	15	1,4300	1,4900		1	392	17734
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	1,5300	1,6500	1,5300	3	1,6500	1,5400		2	8	10268
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	1,0800	1,0800	0,8700	11	0,9500	1,0100		1	70	27373
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	2,2300	2,3400	2,1500	8	2,1700	2,1100		2	22	13647
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,4400	0,4400	0,3700	13	0,3800	0,4300		0	559	34329
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	3,7400	3,7700	3,7400	2	3,7700	3,5700		4	3	2924
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700		0	4	4356
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	267
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	41984
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	4020
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200		0	16	13730
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	1903
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
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	11
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
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900		21	0	5860
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	0
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	495
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	0
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
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1405
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	154
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1172
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	368
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5800		1	10	1268
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	664
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	1313
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	2,7100	2,7100	2,7100	1	2,7100	2,9700		3	1	1468
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	1,1000	1,2								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	1,1100	1,1500	1,1100	2	1,1500	1,2000		3	1453	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	502	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	0,5700	0,5400	0,5400	2	0,5400	0,5900		1	1574	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	872	6-7-2018	
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	644	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	51	6-7-2018	
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	3371	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	147	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	372	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	75	6-7-2018
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	1950	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	153	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	0	6-7-2018
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	858	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	1	6-7-2018
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	178	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	38	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	4323	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	0	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1812	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	151	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	1427	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	267	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700		0	2537	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	478	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	3958	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	801	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1600		1	4	9162	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	2,2300	2,2300	2,2300	3	2,2300	2,3800		2	3	9676	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	1,9900		2	1	3485	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	C	EUR	1,8000	1,8000	1,7500	3	1,7500	1,8200		2	24	97	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5300		3	1	65	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	1,2500	1,3500	1,2500	3	1,3500	1,3800		1	7	3538	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,1500		3	1	2463	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7500		1	40	1535	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	266	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	4780	6-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	281	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	10	16682	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	352	6-7-2018
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	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	0	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	1	6-7-2018
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	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	0	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	128	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	7	6-7-2018
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	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	271	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3065	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	0	6-7-2018
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	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	124	6-7-2018
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	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	11,6000		12	3	32	6-7-2018
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	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	137	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	2692	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	547	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	18048	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	51	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	1	6303	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7,6200		8	1	1028	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	21287	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	801	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,8700		1	1	7487	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,6900		6	1	1803	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1400		1	1	12012	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	4,5000	4,5000	4,4800	2	4,4800	4,7600		5	21	2451	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	8049	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	3,8500	3,8500	3,7000	3	3,8000	3,9200		4	31	9814	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	5593	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	2,4700	2,5000	2,4000	3	2,5000	2,5900		3	5	15513	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	2,8200	2,8200	2,8200	3	2,8200	2,8100		3	16	4858	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	1,6500	1,6600	1,4900	13	1,5700	1,6400		2	64	17384	6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	4 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	3 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	10 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	6 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	1 6-7-2018
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	6 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0 6-7-2018
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	0 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	0 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	4 6-7-2018
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	0	1583 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	17 6-7-2018
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	0	537 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	605 6-7-2018
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	0	2193 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	24 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2434 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	11,2500	11,2500	11,2500	1	11,2500	11,6000		12	1	150 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1831 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	422 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	3129 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	246 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1400		1	1	757 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	657 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	7505 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	782 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1319 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	1444 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	853 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	4,6500	4,6500	4,6000	3	4,6000	4,8200		5	4	5755 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	3151 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	3,8400	3,8400	3,8400	1	3,8400	4,0600		4	10	12711 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	3,2600	3,2600	3,2600	1	3,2600	3,1100		3	4	9589 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8300		3	1	5861 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	4,3400	4,3400	4,3400	1	4,3400	4,2700		4	2	3791 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	1,9700	1,9700	1,8500	3	1,8500	1,9700		2	3	20739 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	2737 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,7700	0,7700	0,7200	3	0,7400	0,7800		1	3	2200 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	9,8000	9,8000	9,8000	1	9,8000	9,6700		10	10	927 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3500		0	1	15299 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	450 6-7-2018
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 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	24,2000	24,2000	24,2000	1	24,2000	24,1400		24	10	1065 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	17 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1374 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	50 6-7-2018
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 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	1 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	6971 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	244 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,5400	1,6000	1,5400	2	1,6000	1,5300		2	5	3067 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	20 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	809 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	7,7000	7,7000	7,2500	3	7,2500	7,6000		8	8	706 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2,2700		2	1	1468 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	901 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	345 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	853 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	1224 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	2270 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	1315 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	6131 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	2496 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	3,0200	3,0200	2,8800	5	2,8800	3,0300		3	10	2788 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	5,5500	5,6500	5,5500	2	5,6500	5,5900		6	31	1470 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	2,1800	2,1800	2,1000	3	2,1000	2,2200		2	5	8482 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	1536 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,5200	1,5600	1,5200	5	1,5400	1,6400		2	10	1773 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	240 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	1,0200	1,0200	0,9600	3	0,9600	1,0400		1	3	3804 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	119 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,4800	0,4900	0,4800	5	0,4900	0,5300		1	5	6949 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	157 6-7-2018
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 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3400		25	0	355 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	2 6-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022													

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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	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	6-7-2018
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	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	6-7-2018
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	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	6-7-2018
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	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	6-7-2018
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	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	6-7-2018
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	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	6-7-2018
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	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500		17	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	6-7-2018
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	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	6-7-2018
F	RE6	RELX NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5775		19	0	6-7-2018
F	RE6	RELX NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4525		18	0	6-7-2018
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4463		18	0	6-7-2018
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4303		18	0	6-7-2018
F	RE6	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4218		18	0	6-7-2018
F	RE6	RELX NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1483		18	0	6-7-2018
F	RE8	RELX NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4560		0	0	6-7-2018
F	RE8	RELX NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	6-7-2018
F	RE8	RELX NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	6-7-2018
F	RE8	RELX NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	6-7-2018
F	RE8	RELX NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	6-7-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	6-7-2018
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	6-7-2018
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	6-7-2018
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	6-7-2018
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	6-7-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-7-2018
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6600		1	9	6-7-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	6-7-2018
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,3300	0,3300	0,3200	2	0,3200	0,2900		0	70	6-7-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,2100	0,2200	0,2100	3	0,2200	0,2200		0	111	6-7-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0900		0	5	6-7-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	6-7-2018
O	REN	RELX NV	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6-7-2018
O	REN	RELX NV	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	6-7-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	6-7-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	6-7-2018
O	REN	RELX NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	REN	RELX NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	6-7-2018
O	REN	RELX NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	6-7-2018
O	REN	RELX NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	22	6-7-2018
O	REN	RELX NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	6-7-2018
O	REN	RELX NV</														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	269	6-7-2018
O	REN	RELX NV	17-8-2018	18,5000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4600	0	8	52	6-7-2018
O	REN	RELX NV	17-8-2018	18,5000	P	EUR	0,4600	0,4600	0,4400	4	0,4600	0,4800	0	148	207	6-7-2018
O	REN	RELX NV	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	257	6-7-2018
O	REN	RELX NV	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	269	6-7-2018
O	REN	RELX NV	17-8-2018	19,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	428	6-7-2018
O	REN	RELX NV	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	20	6-7-2018
O	REN	RELX NV	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	112	6-7-2018
O	REN	RELX NV	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	60	6-7-2018
O	REN	RELX NV	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	REN	RELX NV	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	6-7-2018
O	REN	RELX NV	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	REN	RELX NV	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	10	6-7-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	6-7-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	6-7-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	6-7-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	6-7-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	8	6-7-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	6-7-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	8	6-7-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	19	6-7-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	126	6-7-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3163	6-7-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	1,7100	1,7100	1,7100	1	1,7100	1,6700	2	1	1765	6-7-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	676	6-7-2018
O	REN	RELX NV	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	6-7-2018
O	REN	RELX NV	21-9-2018	17,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	1	13	6-7-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	625	6-7-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2158	6-7-2018
O	REN	RELX NV	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	12	6-7-2018
O	REN	RELX NV	21-9-2018	18,5000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6000	1	10	66	6-7-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3200	0	3	699	6-7-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8800	1	50	184	6-7-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	214	6-7-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	139	6-7-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	51	6-7-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	34	34	6-7-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	6-7-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	190	6-7-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	31	6-7-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	6-7-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800	13	0	0	6-7-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	6-7-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	0	6-7-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	6-7-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	6-7-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	6-7-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	12	6-7-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	6-7-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	0	6-7-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	494	6-7-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	6-7-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	6-7-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	0	6-7-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	6-7-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	6-7-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	6-7-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	1	6-7-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	6-7-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	5	5	6-7-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	425	6-7-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	6-7-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	104	6-7-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	20	6-7-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1024	6-7-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	3,6300	3,6300	3,6300	1	3,6300	3,6000	4	10	124	6-7-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	824	6-7-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	762	6-7-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	584	6-7-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	399	6-7-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	318	6-7-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	306	6-7-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	632	6-7-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	211	6-7-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	1	232	6-7-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0800	1	28	631	6-7-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	6459	6-7-2018
O	REN	RELX NV	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	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	201	6-7-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	181	6-7-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	6-7-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	6-7-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	308	6-7-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	6-7-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	6-7-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	7	0	2	6-7-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	6-7-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	6-7-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	6-7-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	6-7-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	41	6-7-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	32	6-7-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	26	6-7-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	162	6-7-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	6	6-7-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	24	6-7-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	45	6-7-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	35	6-7-2018
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	50	6-7-2018
O	REN	RELX NV	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	58	6-7-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	65	6-7-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	80	6-7-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-7-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	5	6-7-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	6-7-2018
O	REN	RELX NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	REN	RELX NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	6-7-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	9	6-7-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	45	6-7-2018
O	REN	RELX NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	6-7-2018
O	REN	RELX NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-7-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	6-7-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	12	6-7-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	58	6-7-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	364	6-7-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	110	6-7-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	124	6-7-2018
O	REN	RELX NV	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	6-7-2018
O	REN	RELX NV	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	89	6-7-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	58	6-7-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	64	6-7-2018
O	REN	RELX NV	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	6-7-2018
O	REN	RELX NV	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	6-7-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	66	6-7-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	82	6-7-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	39	6-7-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	3	6-7-2018
O	REN	RELX NV	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-7-2018
O	REN	RELX NV	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	6-7-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	55	6-7-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	92	6-7-2018
O	REN	RELX NV	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	REN	RELX NV	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	0	6-7-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	0	6-7-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	6-7-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	6-7-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	6-7-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	6	6-7-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	121	6-7-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	2	6-7-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-7-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	6-7-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	201	6-7-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	76	6-7-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	1	675	6-7-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	6-7-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	303	6-7-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	803	6-7-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1045	6-7-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	14	6-7-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	326	6-7-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	340	6-7-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1493	6-7-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	734	6-7-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	279 6-7-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	77 6-7-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	6 6-7-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2300		0	5	155 6-7-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	85 6-7-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10 6-7-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	332 6-7-2018
O	REN	RELX NV	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0 6-7-2018
O	REN	RELX NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	4 6-7-2018
O	REN	RELX NV	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 6-7-2018
O	REN	RELX NV	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 6-7-2018
O	REN	RELX NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	4 6-7-2018
O	REN	RELX NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	1 6-7-2018
O	REN	RELX NV	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 6-7-2018
O	REN	RELX NV	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0 6-7-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	3 6-7-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	59 6-7-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	22 6-7-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	399 6-7-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	118 6-7-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	393 6-7-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	17 6-7-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	42 6-7-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	302 6-7-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	227 6-7-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	47 6-7-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	48 6-7-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	547 6-7-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	122 6-7-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,6500	0,6500	0,6400	2	0,6400	0,6400		1	4	58 6-7-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	70 6-7-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	83 6-7-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	208 6-7-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 6-7-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	0 6-7-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	0 6-7-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 6-7-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		9	0	19 6-7-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	184 6-7-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	1 6-7-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	11 6-7-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	159 6-7-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	227 6-7-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	221 6-7-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9600		2	8	977 6-7-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2,2400		2	9	196 6-7-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	751 6-7-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	246 6-7-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	217 6-7-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,4400	0,4400	0,4300	2	0,4300	0,4300		0	4	162 6-7-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	197 6-7-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6 6-7-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	41 6-7-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	0 6-7-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	4	0 6-7-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	22 6-7-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	30 6-7-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	2 6-7-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	29 6-7-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	30 6-7-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	153 6-7-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	204 6-7-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	75 6-7-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	128 6-7-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	3,5000	3,5700	3,4900	4	3,5700	3,5000		4	7	1584 6-7-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	208 6-7-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	179 6-7-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	19 6-7-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	12 6-7-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2 6-7-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	13,4000	13,4000	13,4000	1	13,4000	13,4000		13	1	9 6-7-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	0 6-7-2018
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 6-7-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	0 6-7-2018
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 6-7-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	0 6-7-2018
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 6-7-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	0 6-7-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	496 6-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	6-7-2018	
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	130	6-7-2018	
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	6-7-2018	
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	20	6-7-2018	
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	177	6-7-2018	
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	138	6-7-2018	
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	74	6-7-2018	
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	156	6-7-2018	
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	20	6-7-2018	
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	77	6-7-2018	
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	6-7-2018	
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	6-7-2018	
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	2	6-7-2018	
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	315	6-7-2018	
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	4	6-7-2018	
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	300	6-7-2018	
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	787	6-7-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	319	6-7-2018	
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	40	6-7-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	215	6-7-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	59	6-7-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	50	6-7-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	16	6-7-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	59	6-7-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	7	6-7-2018	
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	105	6-7-2018
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,9871		96	0	6-7-2018	
F	RH6	Rheinmetall AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,9613		96	0	6-7-2018	
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,9291		96	0	6-7-2018	
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,8455		96	0	6-7-2018	
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,8014		96	0	6-7-2018	
F	RH6	Rheinmetall AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,6792		94	0	6-7-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3166		25	0	6-7-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3098		25	0	6-7-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3013		25	0	6-7-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2792		25	0	6-7-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2676		25	0	6-7-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2352		25	0	6-7-2018	
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1655,8400		1656	0	6-7-2018	
F	RL6	RELX plc - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1644,1600		1644	0	6-7-2018	
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1645,1100		1645	0	6-7-2018	
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1647,8700		1648	0	6-7-2018	
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1650,8200		1651	0	6-7-2018	
F	RL6	RELX plc - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1625,6900		1626	0	6-7-2018	
F	RL8	RELX plc - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	6-7-2018	
F	RL8	RELX plc - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,0000		43	0	6-7-2018	
F	RL8	RELX plc - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,5000		46	0	6-7-2018	
F	RL8	RELX plc - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	6-7-2018	
F	RL8	RELX plc - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	6-7-2018	
O	RND	RANDSTAD NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	6-7-2018	
O	RND	RANDSTAD NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	54	6-7-2018	
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	7	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	107	6-7-2018	
O	RND	RANDSTAD NV	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	6-7-2018	
O	RND	RANDSTAD NV	20-7-2018	47,0000	P	EUR	0,2000	0,2200	0,2000	2	0,2200	0,1700		0	4	30	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	12	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	395	6-7-2018	
O	RND	RANDSTAD NV	20-7-2018	49,0000	C	EUR	2,1600	2,1600	2,1600	1	2,1600	1,8500		2	2	33	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	81	6-7-2018	
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	1,4000	1,4000	1,0200	2	1,0200	1,1800		1	2	68	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,8200		1	10	342	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,6800		1	1	355	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,3200		1	225	6-7-2018	
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	0,4800	0,4800	0,3100	8	0,3500	0,3700		0	12	690	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	1,8000	2,4000	1,8000	11	2,2600	2,0000		2	11	647	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	0,2200	0,2200	0,1700	2	0,1700	0,1800		0	49	354	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	341	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	377	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	215	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	326	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	89	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	231	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	34	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	225	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	45	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	30	6-7-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,010					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	8 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	299 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	49,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,2300		1	3	15 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	C	EUR	2,2600	2,2600	1,8000	4	1,8000	1,9800		2	10	117 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	161 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,4800		1	1	293 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	P	EUR	2,2600	2,2600	2,2600	1	2,2600	2,1300		2	5	311 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0800		1	2	860 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	351 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	273 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	167 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,5300		1	1	148 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	158 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	116 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	48 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	59 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	10 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	120 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	2 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9 6-7-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	15 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	0 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	657 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	15 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	222 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	0 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	44,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5000		1	5	10 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	30 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,6800	0,6800	0,6800	2	0,6800	0,6300		1	15	278 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	0 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	65 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	31 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	1,3900	1,4700	1,3100	3	1,3100	1,3200		1	5	487 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	4 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	40 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		0	0	243 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2,0900		2	20	1145 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	C	EUR	2,0800	2,0800	1,7800	7	1,7800	1,9300		2	127	140 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5800		3	20	80 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	436 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,1600		3	4	540 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	53,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1,1600		1	1	71 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	27 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8800		1	2	646 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	4,4700	4,5700	4,4700	4	4,5700	4,5400		5	33	672 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6600		1	2	1141 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	381 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4900		0	2	564 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	320 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1330 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	197 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	4	682 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	128 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	171 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	27 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	321 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	50 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7000		30	0	0 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7000		40	0	20 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	100 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	401 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	126 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	509 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	117 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	1,2800	1,2800	1,2600	3	1,2600	1,2800		1	7	870 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	366 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	48,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2,1700		2	5	127 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	3,2500	3,2500	3,1900	2	3,1900	3,3300		3	5	1268 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0000		3	1	1278 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	1123 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	416 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	1,5700	1,5700	1,5300	2	1,5300	1,6400		2	4	432 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	406 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	1,4500	1								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	456 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1800		0	80	242 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	106 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	382 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	264 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	228 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7300		30	0	221 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 6-7-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7300		40	0	2 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	0 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	71 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8400		1	7	297 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	40 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	176 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	10 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	176 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	58 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,0000		3	2	67 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	343 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	2,3400	2,3400	2,0700	10	2,0700	2,2300		2	134	412 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	5,8900	5,8900	5,8900	1	5,8900	5,9000		6	1	202 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	302 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	67 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1700		1	4	62 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	36 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	92 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	52 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	30 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000		20	0	30 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8000		30	0	0 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 6-7-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8000		40	0	50 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	20 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7700		1	31	31 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	277 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5500		2	4	450 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	104 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	564 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	48,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,2600		5	10	20 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	1 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	575 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	395 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	20 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	2 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	3 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	5 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	974 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	256 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	56,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,8600		2	1	27 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	10 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	1,1100	1,1100	1,0700	2	1,0700	1,0400		1	5	464 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	221 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	63 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000		22	0	11 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	55 6-7-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7800		32	0	98 6-7-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	41 6-7-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	2,1400	2,1400	2,1400	1	2,1400	2,2100		2	9	175 6-7-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	260 6-7-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	3,7400	3,7400	3,7400	1	3,7400	3,8400		4	0	272 6-7-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	5,0300	5,0300	5,0300	1	5,0300	4,8600		5	1	757 6-7-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	6,1000	6,4000	6,1000	7	6,3100	6,2000		6	160	355 6-7-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	309 6-7-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	307 6-7-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	1,5100	1,5600	1,5100	5	1,5600	1,6000		2	150	665 6-7-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	315 6-7-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	160 6-7-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000		22	0	32 6-7-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	69 6-7-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9300		32	0	67 6-7-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	4 6-7-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	42 6-7-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	13 6-7-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	20 6-7-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	114 6-7-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	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 Interest Date
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	345,3700	345	0	0	6-7-2018
F	RO6	Rentokil Initial - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	345,5200	346	0	0	6-7-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	345,7200	346	0	0	6-7-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	346,3000	346	0	0	6-7-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	346,9200	347	0	0	6-7-2018
F	RO6	Rentokil Initial - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	347,7400	348	0	0	6-7-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1577	17	0	0	6-7-2018
F	RP6	Repsol SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1531	17	0	0	6-7-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1473	17	0	0	6-7-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1324	17	0	0	6-7-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7068	17	0	0	6-7-2018
F	RP6	Repsol SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1732	16	0	0	6-7-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8730	1	0	0	6-7-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-7-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-7-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-7-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8564	27	0	0	6-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8492	27	0	0	6-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8402	27	0	0	6-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8168	27	0	0	6-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8044	27	0	0	6-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7700	27	0	0	6-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	985,8000	986	0	0	6-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	986,2300	986	0	0	6-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	986,8000	987	0	0	6-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	983,8500	984	0	0	6-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	985,6200	986	0	0	6-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	980,8400	981	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4071,8400	4072	0	0	6-7-2018
F	RV6	Rio Tinto - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3979,7400	3980	0	0	6-7-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3982,0500	3982	0	0	6-7-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3988,7300	3989	0	0	6-7-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3856,9300	3857	0	0	6-7-2018
F	RV6	Rio Tinto - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3866,1000	3866	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0570	22	0	0	6-7-2018
F	RW6	RWE AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0511	22	0	0	6-7-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0437	22	0	0	6-7-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0245	22	0	0	6-7-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0144	22	0	0	6-7-2018
F	RW6	RWE AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2864	21	0	0	6-7-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4760	0	0	0	6-7-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	6-7-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-7-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-7-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-7-2018
F	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	223,8477	224	0	0	6-7-2018
F	RX6	Roche Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	223,7431	224	0	0	6-7-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	223,6127	224	0	0	6-7-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	223,3268	223	0	0	6-7-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,0801	216	0	0	6-7-2018
F	RX6	Roche Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,8199	216	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2684	12	0	0	6-7-2018
F	SB6	SBM Offshore NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2651	12	0	0	6-7-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2609	12	0	250	6-7-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2503	12	0	0	6-7-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2446	12	0	0	6-7-2018
F	SB6	SBM Offshore NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,1290	12	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	6-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	Open Interest
O	SBM	SBM Offshore NV	20-7-2018	12,0000	P	EUR	0,1000	0,3000	0,1000	9	0,2400	0,2100	0	167	224	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	12,5000	C	EUR	0,4200	0,4200	0,1900	6	0,2100	0,2300	0	21	158	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	12,5000	P	EUR	0,2700	0,5500	0,2700	18	0,4400	0,4700	0	82	782	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,1600	0,1600	0,0800	5	0,0800	0,0900	0	72	243	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,7500	0,9000	0,7500	6	0,8000	0,8200	1	179	1890	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,1100	0,1100	0,0900	2	0,0900	0,0400	0	59	423	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,8000	1,2900	0,8000	6	1,2500	1,2700	1	43	366	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	413	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	1,3500	1,7000	1,3500	3	1,7000	1,7500	2	13	316	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	319	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	364	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	279	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,7400	3	10	161	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	20	6-7-2018	
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	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	1	6-7-2018	
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	6-7-2018	
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	11,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,4400	1	1	2	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	13	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	12,0000	C	EUR	0,9000	0,9000	0,6500	4	0,6500	0,7200	1	6	109	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	12,0000	P	EUR	0,3600	0,4600	0,3600	16	0,4600	0,4600	0	528	640	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	12,5000	C	EUR	0,6500	0,6500	0,4200	8	0,4600	0,4700	0	110	152	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	12,5000	P	EUR	0,4900	0,6500	0,4900	2	0,6500	0,7000	1	3	930	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	13,0000	C	EUR	0,4600	0,4600	0,2500	7	0,2800	0,2900	0	119	510	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	13,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0200	1	1	1332	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	13,5000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	1	173	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	13,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,4100	1	4	674	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	14,0000	C	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1000	0	10	463	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	86	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	134	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	14,5000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,2900	2	10	73	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	15,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	1	139	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	69	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	403	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	109	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	6-7-2018	
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	6-7-2018	
O	SBM	SBM Offshore NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	6-7-2018	
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	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	4	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0500	0	50	64	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,3800	2	5	90	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1200	0	3	147	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	1,8000	1,8000	1,4500	14	1,4500	1,5400	2	407	476	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,2800	0,2800	0,2800	3	0,2800	0,2800	0	50	235	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	0,9000	0,9500	0,8000	4	0,8000	0,8600	1	26	776	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000	1	1	1444	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	12,5000	C	EUR	0,8000	0,8000	0,5500	10	0,5500	0,6100	1	75	196	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	12,5000	P	EUR	0,7000	0,8500	0,7000	9	0,8500	0,8500	1	31	209	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,5500	0,5500	0,4200	7	0,4400	0,4300	0	204	1646	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	4346	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	13,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3000	0	1	4036	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	13,5000	P	EUR	1,2000	1,3000	1,2000	3	1,3000	1,5400	2	14	4170	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	20	5196	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	1,8000	2,0500	1,8000	4	2,0000	1,9500	2	22	2602	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	14,5000	C	EUR	0,1800	0,1800	0,1400	2	0,1400	0,1300	0	13	30	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	14,5000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,3700	2	9	9	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,1200	0,1200	0,0900	9	0,0900	0,0800	0	86	2772	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8200	3	20	4779	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1316	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,7700	4	1	515	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4885	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,7500	5	7	108	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	345	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7500	6	10	101	6-7-2018	
O	SBM	SBM Offshore NV	21-9-2018	20,0000	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	SBM	SBM Offshore NV	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	1,5500	1,5500	1,1000	15	1,1500	1,1500		1	125	3070 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,7500	1,0000	0,7500	17	0,8500	0,9000		1	71	2772 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,0000	1,0000	0,6500	10	0,6500	0,7000		1	125	442 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	1,3000	1,4500	1,3000	12	1,4500	1,4500		1	432	1678 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,5500	0,5500	0,3900	12	0,4100	0,4200		0	70	3553 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,8500	2,1500	1,8500	3	2,1500	2,1700		2	30	3876 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,3400	0,3400	0,2100	19	0,2200	0,2400		0	270	2842 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	1244 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2363 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	3164 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	763 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	180 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	5611 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	502 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	603 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	501 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	154 6-7-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	53 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,3700		4	10	10 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,2000	0,2300	0,2000	3	0,2300	0,2200		0	8	8 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	182 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,3800	0,3800	0,3800	2	0,3800	0,4000		0	23	1094 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	1,7500	1,7500	1,3500	6	1,3500	1,3200		1	19	844 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,9000	1,0000	0,9000	2	1,0000	1,0700		1	4	269 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,9500	0,9500	0,8500	3	0,8500	0,8800		1	30	929 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	1,5000	1,5500	1,5000	4	1,5500	1,6400		2	30	416 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,6500	0,6500	0,6000	6	0,6000	0,5800		1	29	1299 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	376 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,3900	0,3900	0,3600	2	0,3600	0,3800		0	51	834 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	294 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	113 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	15,0000	4,0000	4,0000	1	4,0000	4,0100		4	15	179 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	89 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	31 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	100 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	10	57 6-7-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	128 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	4,6500	4,7000	4,6500	3	4,7000	4,4100		4	100	351 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	183 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	2,8000	2,8000	2,6500	7	2,8000	2,7800		3	43	1894 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	1	1049 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	1,8500	1,8500	1,4500	12	1,4500	1,5200		2	81	956 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	1,2500	1,3000	1,2500	2	1,3000	1,3700		1	11	500 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	C	EUR	1,1000	1,1000	1,0000	6	1,0500	1,0500		1	72	91 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	180 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	0,8000	0,8000	0,7000	6	0,7500	0,7300		1	46	2605 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	2,6000	2,7500	2,6000	11	2,6500	2,6000		3	113	2067 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	15,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	4	7 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,4500	0,4500	0,3200	6	0,3200	0,3500		0	121	1517 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	1194 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	846 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	184 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	101 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	7,9900		8	1	189 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	33 6-7-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	655 6-7-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	20 6-7-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	70 6-7-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	3,2500	3,2500	2,9200	7	3,0000	2,9900		3	40	692 6-7-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,7500	0,8500	0,7500	8	0,8000	0,8500		1	21	482 6-7-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,0000	2,0000	1,7500	12	1,8500	1,8500		2	69	1043 6-7-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,6000	1,7000	1,6000	4	1,7000	1,7200		2	21	426 6-7-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,1500	1,1500	1,0500	10	1,1000	1,0900		1	52	980 6-7-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	2,9500	3,0000	2,9500	2	3,0000	2,9800		3	11	417 6-7-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,7000	0,7500	0,6000	7	0,6500	0,6400		1	114	1596 6-7-2018
O	SBM															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	19-6-2020	10,0000	P	EUR	0,9000	1,0500	0,9000	6	1,0000	1,0200		1	36	6-7-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	C	EUR	2,3000	2,3000	1,9000	7	1,9000	2,0000		2	33	6-7-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	P	EUR	1,7500	2,1000	1,7500	5	2,1000	2,0400		2	7	120
O	SBM	SBM Offshore NV	19-6-2020	14,0000	C	EUR	1,4000	1,4500	1,2500	8	1,3000	1,3300		1	36	140
O	SBM	SBM Offshore NV	19-6-2020	14,0000	P	EUR	3,1000	3,3000	3,1000	3	3,3000	3,4100		3	12	26
O	SBM	SBM Offshore NV	19-6-2020	16,0000	C	EUR	0,9000	0,9000	0,7500	6	0,7500	0,8500		1	6	41
O	SBM	SBM Offshore NV	19-6-2020	16,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,9600		5	2	22
O	SBM	SBM Offshore NV	19-6-2020	20,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500		0	2	2
O	SBM	SBM Offshore NV	19-6-2020	20,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	8,4900		8	2	2
F	SF6	Software AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2646		40	0	0
F	SF6	Software AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2538		40	0	0
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2403		40	0	0
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2052		40	0	0
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1867		40	0	0
F	SF6	Software AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1351		40	0	0
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1322,7700		1323	0	0
F	SH6	Smith & Nephew - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1323,3500		1323	0	0
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1324,1200		1324	0	0
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1316,6600		1317	0	0
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1319,0200		1319	0	0
F	SH6	Smith & Nephew - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1305,5600		1306	0	0
F	SI6	Siemens AG - Stock Record	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,0646		115	0	0
F	SI6	Siemens AG - Stock Record	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,0337		115	0	0
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,9951		115	0	0
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,8948		115	0	0
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,7230		112	0	0
F	SI6	Siemens AG - Stock Record	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,5787		112	0	0
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	18	0
O	SIF	Sif Holding - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	2	0
O	SIF	Sif Holding - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	6	0
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	0
O	SIF	Sif Holding - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	6
O	SIF	Sif Holding - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	19	0
O	SIF	Sif Holding - Stock Option	20-7-2018	18,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800		1	3	49
O	SIF	Sif Holding - Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	3	0
O	SIF	Sif Holding - Stock Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	19
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	0
O	SIF	Sif Holding - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	15
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	0
O	SIF	Sif Holding - Stock Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	7
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	0
O	SIF	Sif Holding - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	8
O	SIF	Sif Holding - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	SIF	Sif Holding - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0
O	SIF	Sif Holding - Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		0	0	0
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	0
O	SIF	Sif Holding - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0
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	0
O	SIF	Sif Holding - Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0
O	SIF	Sif Holding - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0
O	SIF	Sif Holding - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	6
O	SIF	Sif Holding - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0
O	SIF	Sif Holding - Stock Option	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0
O	SIF	Sif Holding - Stock Option	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0
O	SIF	Sif Holding - Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	2	0
O	SIF	Sif Holding - Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	16
O	SIF	Sif Holding - Stock Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	6	0
O	SIF	Sif Holding - Stock Option	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	7
O	SIF	Sif Holding - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	3	0
O	SIF	Sif Holding - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	37
O	SIF	Sif Holding - Stock Option	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	4	0
O	SIF	Sif Holding - Stock Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	24
O	SIF	Sif Holding - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	43	0
O	SIF	Sif Holding - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	12
O	SIF	Sif Holding - Stock Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	65	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 Date
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2200		22	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500		18	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	1	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200		23	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1100		31	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100		40	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5200		50	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9700		89	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1000		55	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7700		36	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300		27	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6200		23	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600		19	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800		19	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5900		27	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7300		35	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6500		44	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1900		53	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,5800		93	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1400		55	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0900		36	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2700		27	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300		23	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200		28	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5300		36	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2400		44	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6100		54	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	6-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600	17	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900	15	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400	18	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600	21	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0300	31	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9900	39	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0800	57	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	6-7-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,8600	96	0	0	6-7-2018	
F	SI6	Sainsbury (J) - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	325,9700	326	0	0	6-7-2018	
F	SI6	Sainsbury (J) - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	326,1100	326	0	0	6-7-2018	
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	326,3000	326	0	0	6-7-2018	
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	323,7400	324	0	0	6-7-2018	
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	324,3200	324	0	0	6-7-2018	
F	SI6	Sainsbury (J) - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	317,6800	318	0	0	6-7-2018	
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8348	39	0	0	6-7-2018	
F	SL6	Salzgitter AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8244	39	0	0	6-7-2018	
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8113	39	0	0	6-7-2018	
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7775	39	0	0	6-7-2018	
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7596	39	0	0	6-7-2018	
F	SL6	Salzgitter AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2100	38	0	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	11	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	31	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	6-7-2018	
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	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	6-7-2018	
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	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	24	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	2	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	171	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	25	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	43,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1500	0	1	60	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	35	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	48	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	23	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	23	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	15	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	6-7-2018	
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	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	6-7-2018	
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	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	6-7-2018	
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	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	6-7-2018	
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	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	4	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	16	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	5	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	18	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	22	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	143	0	6-7-2018
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	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	45,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800	1	2	104	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	312	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	60	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	6	0	6-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-7-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	48 6-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0 6-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 6-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	20 6-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	11 6-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	20 6-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	20 6-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	46,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	1	82 6-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 6-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 6-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 6-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 6-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	53 6-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	10 6-7-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5428		17	0	0 6-7-2018
F	SN6	Stora Enso R - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5383		17	0	0 6-7-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5328		17	0	0 6-7-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5184		17	0	0 6-7-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9608		16	0	0 6-7-2018
F	SN6	Stora Enso R - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9401		16	0	0 6-7-2018
F	SQ6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1696,8500	1697	0	0	0 6-7-2018
F	SQ6	Smiths Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1697,5900	1698	0	0	0 6-7-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1698,5700	1699	0	0	0 6-7-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1671,3900	1671	0	0	0 6-7-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1674,3900	1674	0	0	0 6-7-2018
F	SQ6	Smiths Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1664,2200	1664	0	0	0 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SR	SNS Reaal N.V	6-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	439	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	554	6-7-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	321	6-7-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	6-7-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	40	6-7-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	6-7-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	6-7-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	745	6-7-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	335	6-7-2018
O	SR	SNS Reaal N.V	10-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1895	6-7-2018
O	SR	SNS Reaal N.V	10-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2849	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7052	36	0	0	6-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6956	36	0	0	6-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6836	36	0	0	6-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6525	36	0	0	6-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1823	35	0	0	6-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1370	35	0	0	6-7-2018
F	ST8	STMicrelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-7-2018
F	ST8	STMicrelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-7-2018
F	ST8	STMicrelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-7-2018
F	ST8	STMicrelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-7-2018
F	ST8	STMicrelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-7-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,8643	95	0	0	6-7-2018
F	SV6	SCA B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,8330	95	0	0	6-7-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,7938	95	0	0	6-7-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,7076	95	0	0	6-7-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,6334	95	0	0	6-7-2018
F	SV6	SCA B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,8791	93	0	0	6-7-2018
F	SK6	Standard Chartered - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	694,4400	694	0	0	6-7-2018
F	SK6	Standard Chartered - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	688,9900	689	0	0	6-7-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	689,3800	689	0	0	6-7-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	690,5400	691	0	0	6-7-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	680,2700	680	0	0	6-7-2018
F	SK6	Standard Chartered - Stock Future														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SY6	Symrise AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,5684	79	0	0	6-7-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,5420	79	0	0	6-7-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,4735	78	0	0	6-7-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,4374	78	0	0	6-7-2018
F	SY6	Symrise AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,3870	77	0	0	6-7-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2633	12	0	0	6-7-2018
F	SZ6	Suedzucker AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	0	6-7-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2559	12	0	0	6-7-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2452	12	0	0	6-7-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2396	12	0	0	6-7-2018
F	SZ6	Suedzucker AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2238	12	0	0	6-7-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7090	8	0	0	6-7-2018
F	TA6	Telefonica SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7069	8	0	0	6-7-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7043	8	0	0	6-7-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4976	7	0	0	6-7-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4942	7	0	0	6-7-2018
F	TA6	Telefonica SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2845	7	0	0	6-7-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	6-7-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	6-7-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	6-7-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	6-7-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	6-7-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3904,3100	3904	0	0	6-7-2018
F	TB6	British American Tobacco - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3906,0100	3906	0	0	6-7-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3908,2700	3908	0	0	6-7-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3865,9500	3866	0	0	6-7-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3824,0200	3824	0	0	6-7-2018
F	TB6	British American Tobacco - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3779,2700	3779	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	290,4328	290	0	0	6-7-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	289,0780	289	0	0	6-7-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	289,4094	289	0	0	6-7-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	288,8993	289	0	0	6-7-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	288,3457	288	0	0	6-7-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	287,6479	288	0	0	6-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0070	22	0	0	6-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0011	22	0	0	6-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,9938	22	0	0	6-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,9746	22	0	0	6-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7645	22	0	0	6-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7365	22	0	0	6-7-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-7-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-7-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	6-7-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	6-7-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	6-7-2018
F	TI6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6551	1	0	0	6-7-2018
F	TI6	Telecom Italia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6549	1	0	0	6-7-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6547	1	0	0	6-7-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6542	1	0	0	6-7-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6538	1	0	0	6-7-2018
F	TI6	Telecom Italia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6530	1	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	TI6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,6531	42	0	0	6-7-2018
F	TI6	Telia Company - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,6393	42	0	0	6-7-2018
F	TI6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,6222	42	0	0	6-7-2018
F	TI6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,4351	40	0	0	6-7-2018
F	TI6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,4035	40	0	0	6-7-2018
F	TI6	Telia Company - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,2306	39	0	0	6-7-2018
F	TI8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	6-7-2018
F	TI8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	6-7-2018
F	TI8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	6-7-2018
F	TI8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	6-7-2018
F	TI8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	6-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8331	14	0	0	6-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8294	14	0	0	6-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8248	14	0	0	6-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8127	14	0	0	6-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8064	14	0	0	6-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-6-2019													

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	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	29 6-7-2018
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 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	5 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	10 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	140 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	38 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	30 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1500		1	5	52 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		0	0	37 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		0	0	32 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	150 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4000		2	2	128 6-7-2018
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	50 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	99 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	57 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	48 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	60 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	194 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	83 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	12 6-7-2018
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 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	11 6-7-2018
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 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	0 6-7-2018
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 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	0 6-7-2018
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 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	0 6-7-2018
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 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	8 6-7-2018
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 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	0 6-7-2018
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 6-7-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100		19	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	48,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000		1	22	22 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	4 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2 6-7-2018
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 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	46 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	2 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	30 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	31 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	91 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	100 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	10 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	172 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	95 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	6 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,6100		5	1	11 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300		0	1	78 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	63 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	48 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	69 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	40 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	12 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	76 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	0 6-7-2018
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 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	0 6-7-2018
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 6-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900		18	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	11	44 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	73 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	6 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	205	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 6-7-2018
O	TKG	TKH Group NV St														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	166 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0500		2	30	134 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	210 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	55,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6300		2	1	14 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	55,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6700		4	4	17 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	407 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	191 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	30 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	122 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	54 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	237 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	116 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	97 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	68 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	22 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400		15	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	85 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	10 6-7-2018
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 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0700		27	0	86 6-7-2018
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 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0700		37	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	20 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	16 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	106 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	90 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7100		2	2	239 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,3000		5	2	276 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3700		2	1	227 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	75 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	133 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	87 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	159 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	2,4500	2,4500	2,3700	2	2,3700	2,2800		2	44	125 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	5,2800	5,2800	5,2800	1	5,2800	5,3700		5	40	143 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	38 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	83 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	227 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	103 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	74 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	2 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	156 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	52 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	8 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1600		27	0	0 6-7-2018
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 6-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1500		37	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	10 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	P	EUR	1,5000	0,0000	0,0000	-	0,0000	1,5000		2	0	30 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	119 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	13 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	1 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	32 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	9 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	39 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	5 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	3 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	6 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	17 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	6 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	50 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	3 6-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700</				

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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	TQ6	Telenor - Stock Future	21-6-2019	0,0000	NOK	EUR	0,0000	0,0000	0,0000	-	0,0000	168,9322	169	0	0	6-7-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000	NOK	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	6-7-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000	NOK	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	6-7-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000	NOK	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	6-7-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000	NOK	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	6-7-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000	NOK	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	6-7-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6731	27	0	0	6-7-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	17-8-2018	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6659	27	0	0	6-7-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6570	27	0	0	6-7-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6337	27	0	0	6-7-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9548	26	0	0	6-7-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-6-2019	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9213	26	0	0	6-7-2018
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0080	16	0	0	6-7-2018
F	TS6	Tenaris SA - Stock Future	16-8-2018	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0037	16	0	0	6-7-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9983	16	0	0	6-7-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8744	16	0	0	6-7-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8671	16	0	0	6-7-2018
F	TS6	Tenaris SA - Stock Future	20-6-2019	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6168	16	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8700	1	1	1	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	44	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,6000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700	0	10	68	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,6000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	7	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	0,2700	0,2800	0,2500	4	0,2800	0,2700	0	52	577	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2400	0	2	537	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,0000	C	EUR	0,1900	0,1900	0,1600	3	0,1600	0,1800	0	116	882	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	297	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,1300	0,1300	0,1300	4	0,1300	0,1300	0	104	365	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	200	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	485	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	803	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,0700	0,0700	0,0600	4	0,0600	0,0600	0	6	507	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	409	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	318	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	863	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	440	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	817	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	414	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	635	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	555	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	P	EUR	1,6400	1,6400	1,6400	2	1,6400	1,6100	2	2	487	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	10	1603	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	268	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1978	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	443	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	2	494	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	135	6-7-2018
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	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	161	6-7-2018
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	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	91	6-7-2018
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	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	130	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	5,6000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2500	1	50	50	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9000	1	20	45	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	51	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	27	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,6000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	10	10	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	74	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3400	0	11	252	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,0000	C	EUR	0,3000	0,3000	0,2900	3	0,2900	0,2800	0	61	91	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	2	23	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	248	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	10	321	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,4000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	10	11	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,4000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500	1	2	23	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	1	143	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	225	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	24	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	289	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	281	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	19 6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	423	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2000		2	5	45 6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	238	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	220 6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	312	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	63 6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	313	6-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	85 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	114 6-7-2018
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	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	318 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	21	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,6000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2800		1	2	127 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	135 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	440	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	74 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	758	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	151	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	445	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800		0	12	475 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500		1	10	1075 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	C	EUR	0,3200	0,3200	0,3000	2	0,3000	0,3100		0	60	164 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	64 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	16	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	1	507 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9000		1	1	643 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	6	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	50	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	70 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2373 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	1985 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	50	0 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	233 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	182	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	34 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2995	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	3750 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	45	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	75 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	212	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	39 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,0700	0,0700	0,0700	7	0,0700	0,0500		0	134	1758 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	2115 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	26	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	76 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0500	0,0600	0,0500	3	0,0500	0,0300		0	12	829 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	1844 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	10	1573 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	627 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4009	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	439 6-7-2018
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	1448	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	311 6-7-2018
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	332	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	71 6-7-2018
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	1294	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	9,1800		9	1	42 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	58 6-7-2018
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	56	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	37 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	111	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1781 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700		0	1	6151 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	110 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,4900	0,4900	0,4500	17	0,4500	0,4700		0	279	1072 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,5500	0,5500	0,5200	13	0,5500	0,5500		1	276	1609 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,7500	0,7500	0,7000	4	0,7500	0,7500		1	32	3779 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	700	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1009 6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	2805	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	1	9754	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	2885	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	817	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	131	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1480	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	681	6-7-2018
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	1299	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	61	6-7-2018
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	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	1118	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	9	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	15	6-7-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2300	1	1	153	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	4	6-7-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	72	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	102	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	46	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1341	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	140	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	882	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	380	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	773	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	490	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	1342	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	50	235	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	121	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	16	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	25	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1470	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	210	6-7-2018
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	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	105	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	280	6-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	10	10	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	1	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	55	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3500	1	10	2257	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	349	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,5000	C	EUR	1,1000	1,1000	1,1000	5	1,1000	1,1000	1	160	160	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500	1	3	1374	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	876	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	40	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1139	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	602	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	35	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1421	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	806	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,2200	0,2200	0,2100	2	0,2100	0,2100	0	12	2006	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	1562	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	1	1829	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	1082	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1086	6-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	566	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1800	2	10	678	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	124	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	1158	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	141	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1000	1	10	442	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	894	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1081	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	1041	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	929	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7000	3	2	1202	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800	0	2	2027	6-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	604	6

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4700	1	5	25	6-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500	1	1	67	6-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	P	EUR	2,1000	2,1500	2,1000	6	2,1500	2,1500	2	32	248	6-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	93	6-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	40	6-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	88	6-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	131	6-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	201	6-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	2	6-7-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,8500	229	0	0	6-7-2018
F	TU6	Tullow Oil - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,9500	229	0	0	6-7-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	229,0800	229	0	0	6-7-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	229,4600	229	0	0	6-7-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	229,8700	230	0	0	6-7-2018
F	TU6	Tullow Oil - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	230,4200	230	0	0	6-7-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,2326	105	0	0	6-7-2018
F	TV6	Tele2 B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,1978	105	0	0	6-7-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,1544	105	0	0	6-7-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,0587	105	0	0	6-7-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	104,9764	105	0	0	6-7-2018
F	TV6	Tele2 B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	99,6161	100	0	0	6-7-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	6-7-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	52	6-7-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	52	6-7-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	6-7-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	6-7-2018
F	TW6	Tesco - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	260,1500	260	0	0	6-7-2018
F	TW6	Tesco - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	260,2700	260	0	0	6-7-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	260,4200	260	0	0	6-7-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	260,8500	261	0	0	6-7-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	261,3200	261	0	0	6-7-2018
F	TW6	Tesco - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	261,9400	262	0	0	6-7-2018
F	TX6	Terna SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6894	5	0	0	6-7-2018
F	TX6	Terna SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6882	5	0	0	6-7-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6866	5	0	0	6-7-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6060	5	0	0	6-7-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6039	5	0	0	6-7-2018
F	TX6	Terna SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5980	5	0	0	6-7-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2144	0	0	0	6-7-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2209	0	0	0	6-7-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	6-7-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	6-7-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	6-7-2018
F	TV6	Tryg - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	149,6266	150	0	0	6-7-2018
F	TV6	Tryg - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	149,5800	150	0	0	6-7-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	149,5220	150	0	0	6-7-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,7955	148	0	0	6-7-2018
F	TV6	Tryg - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,8425	148	0	0	6-7-2018
F	TV6	Tryg - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	144,4754	144	0	0	6-7-2018
F	TZ6	Trelleborg B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,2699	182	0	0	6-7-2018
F	TZ6	Trelleborg B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,2096	182	0	0	6-7-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,1344	182	0	0	6-7-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	181,9687	182	0	0	6-7-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	181,8261	182	0	0	6-7-2018
F	TZ6	Trelleborg B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	176,7217	177	0	0	6-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	187,5748	188	0	0	6-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	187,5245	188	0	0	6-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	187,4615	187	0	0	6-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	187,2980	187	0	0	6-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	187,2118	187	0	0	6-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	181,9756	182	0	0	6-7-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	6-7-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	6-7-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	6-7-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	6-7-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800	28	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,6600	163	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4300	67	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7800	48	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1200	38	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	30	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8200	29	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100	20	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	30	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	8	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	4	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000	24	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100	33	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8300	53	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,8100	63	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,8800	113	0	0	6-7-2018
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	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,9600	163	0	0	6-7-2018
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	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	213,0400	213	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6200	68	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1300	48	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7400	30	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100	22	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000	14	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2200	25	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9500	34	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0000	63	0	0	6-7-2018
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	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,0200	113	0	0	6-7-2018
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	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,1300	163	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9000	63	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8900	44	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9900	35	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6700	27	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	10	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700	16	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300	23	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5300	40	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4500	68	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8000	46	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,9000	124	0	0	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6200	28	0	1	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	5	6-7-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	3	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	73	6-7-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	10	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	287	6-7-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	3	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	112	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	7	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	184,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900	1	1	70	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	159	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	41	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	188,0000	C	EUR	1,9000	2,1500	1,9000	2	2,1500	1,9500	2	2	51	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	122	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	190,0000	C	EUR	1,6300	1,9000	0,9500	7	1,2000	1,1000	1	10	282	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	190,0000	P	EUR	3,2300	3,2300	3,2300	1	3,2300	3,5200	4	1	2416	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	192,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,5800	1	1	113	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	86	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	194,0000	C	EUR	0,5500	0,5500	0,3200	2	0,3200	0,3000	0	4	101	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	194,0000	P	EUR	4,9700	4,9700	4,9700	1	4,9700	6,6800	7	6	218	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	196,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1600	0	1	239	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	29	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	198,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1000	0	2	139	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	198,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	10,5200	11	3	19	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	200,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	2	112	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	200,0000	P	EUR	10,4500	10,4500	10,4500	2	10,4500	12,4700	12	15	53	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	39	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	2	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400	22	0	44	6-7-2018
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	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4300	32	0	12	6-7-2018
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	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4300	42	0	2	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500	28	0	2	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	3	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	0	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	31	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	0	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	80	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	1	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	P	EUR	1,9300	2,1500	1,9300	4	2,0400	2,0300	2	18	58	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,1500	6	1	7	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	29	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	8	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3100	3	1	56	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	2	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	272	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	C	EUR	3,4700	3,4700	3,0300	2	3,0300	2,8400	3	2	53	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	16	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0600	2	1	36	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	12	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	38	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	25	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0200	1	2	41	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	17	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	284	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	6	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	49	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	8	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,0900	0	1	25	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500	23	0	5	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5000	33	0	5	6-7-2018
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	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5000	43	0	2	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6000	68	0	0	6-7-2018
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	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7000	48	0	0	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	60	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0400	28	0	16	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	160,0000	P	EUR	0,5000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5,2100	5	2	15	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	5,7100	6	1	5	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,0000	C	EUR	4,6000	4,6000	4,3500	2	4,3500	4,2100	4	4	174	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,0000	P	EUR	6,9500	7,0000	6,8000	3	7,0000	6,7100	7	5	488	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,3900	3	2	6	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,0000	P	EUR	7,6500	8,1500	7,6500	2	8,1500	7,9000	8	4	8	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	13	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	9,1900	9	10	13	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	262	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	2	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	200,0000	C	EUR	1,3600	1,3600	1,3600	1	1,3600	1,2500	1	4	2431	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400	14	0	1710	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	664	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8400	23	0	47	6-7-2018
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	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	220,0000	P	EUR	32,6500	32,6500	32,6500	1	32,6500	32,6500	33	2	505	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	256	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5900	53	0	118	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	250,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0100	0	5	273	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5900	63	0	52	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,6200	113	0	100	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,6600	163	0	16	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7300	68	0	0	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	135	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9800	48	0	1	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	2248	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0500	29	0	23	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5700	2	1	1190	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400	20	0	0	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,9400	3	1	548	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	135	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	940	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	132	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	190,0000	P	EUR	9,3000	9,8000	9,3000	2	9,8000	9,6500	10	2	349	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,0000	C	EUR	3,8500	3,8500	3,1500	4	3,3000	3,2700	3	4	248	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,0000	P	EUR	15,2000	15,2000	15,2000	1	15,2000	15,8400	16	1	406	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,3200	1	1	69	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9500	24	0	15	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5100	1	5	413	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	P	EUR	33,2000	33,2000	33,2000	1	33,2000	33,1100	33	1	174	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	236	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8400	53	0	129	6-7-2018
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	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,8800	113	0	22	6-7-2018
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	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,9600	163	0	21	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8500	68	0	2	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	21	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3900	48	0	5	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8400	1	2	56	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0000	30	0	8	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	408	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500	22	0	6	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	122	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	35	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	382	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	338	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	155	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	107	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900	17	0	114	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	31	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400	25	0	78	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	217	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8100	34	0	47	6-7-2018
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	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9500	63	0	5	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,0300	113	0	15	6-7-2018
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	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,1300	163	0	0	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8800	68	0	0	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3000	39	0	44	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3700	68	0	0	6-7-2018
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	6-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,4200	118	0	20	6-7-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6862	15	0	0	6-7-2018
F	UD6	Unicredit SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6822	15	0	0	6-7-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6773	15	0	0	6-7-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6645	15	0	0	6-7-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6577	15	0	0	6-7-2018
F	UD6	Unicredit SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2791	14	0	0	6-7-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	6-7-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	6-7-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-7-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-7-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-7-2018
F	UF8	UBI Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-7-2018
F	UF8	UBI Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-7-2018
F	UF8	UBI Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-7-2018
F	UF8	UBI Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-7-2018
F	UF8	UBI Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	452,0944	452	0	0	6-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	451,8832	452	0	0	6-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	451,6197	452	0	0	6-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	451,0424	451	0	0	6-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	450,5423	451	0	0	6-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	442,4818	442	0	0	6-7-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8233	50	0	0	6-7-2018
F	UI6	United Internet AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8099	50	0	0	6-7-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,7932	50	0	0	6-7-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,7498	50	0	0	6-7-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,7269	50	0	0	6-7-2018
F	UI6	United Internet AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,7133	49	0	0	6-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0960	30	0	0	6-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0879	30	0	0	6-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0778	30	0	0	6-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0516	30	0	0	6-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0377	30	0	0	6-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7501	29	0	0	6-7-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	28	6-7-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	6-7-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	5	6-7-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	6-7-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	28	6-7-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	192	6-7-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	69	6-7-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	574	6-7-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9500	3	2	575	6-7-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1511	6-7-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	466	6-7-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,1500	0,1900	0,1500	2	0,1900	0,1800	0	2	2332	6-7-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	1,5000	1,6100	1,3000	3	1,3000	1,2100	1	13	1229	6-7-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	0,2700	0,3400	0,2700	2	0,3400	0,3600	0	53	1761	6-7-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	0,7700	0,8400	0,6000	10	0,6000	0,6000	1	451	3932	6-7-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	0,6000	0,7300	0,5800	6	0,7300	0,7400	1	32	2418	6-7-2018
O	UN	UNILEVER	20-7-2018	49,0000	C	EUR	0,3600	0,3800	0,2200	12	0,2200	0,2400	0	40	534	6-7-2018
O	UN	UNILEVER	20-7-2018	49,0000	P	EUR	1,2000	1,2000	1,1900	2	1,1900	1,3800	1	417	5	6-7-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,0800	0	1	2302	6-7-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	231	6-7-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	178	6-7-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	28	6-7-2018
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	6-7-2018
O	UN	UNILEVER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	9	6-7-2018
O	UN	UNILEVER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	107	6-7-2018
O	UN	UNILEVER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	2	6-7-2018
O	UN	UNILEVER	17-8-2018	42,0000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700	0	30	315	6-7-2018
O	UN	UNILEVER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	585	6-7-2018
O	UN	UNILEVER	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	433	6-7-2018
O	UN	UNILEVER	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	102	6-7-2018
O	UN	UNILEVER	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	321	6-7-2018
O	UN	UNILEVER	17-8-2018	46,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,1600	2	9	71	6-7-2018
O	UN	UNILEVER	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	UN	UNILEVER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	232 6-7-2018	
O	UN	UNILEVER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	115 6-7-2018	
O	UN	UNILEVER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	274 6-7-2018	
O	UN	UNILEVER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	50 6-7-2018	
O	UN	UNILEVER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	340 6-7-2018	
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600		20	0	0 6-7-2018	
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	0 6-7-2018	
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	0 6-7-2018	
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	471	0 6-7-2018	
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	15 6-7-2018	
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	160	0 6-7-2018	
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	90 6-7-2018	
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,0900	0,0900	0,0900	-	0,0900	0,1000		0	2	1618 6-7-2018	
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	5,9000	5,9000	5,9000	-	5,9000	5,9200		6	1	657 6-7-2018	
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	1174	0 6-7-2018	
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	280 6-7-2018	
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,3900	0,3900	0,3900	-	0,3900	0,3600		0	5	3318 6-7-2018	
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	3,5500	3,5500	3,5500	-	1	3,5500	3,1200		3	1	1527 6-7-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,4700	0,5800	0,4700	-	6	0,5400	0,5300		1	34	1030 6-7-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	4241 6-7-2018	
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	0,8300	0,8400	0,8300	-	2	0,8400	0,7800		1	11	2942 6-7-2018
O	UN	UNILEVER	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	171 6-7-2018	
O	UN	UNILEVER	21-9-2018	47,0000	P	EUR	0,9700	1,2000	0,9700	-	12	1,1800	1,1200		1	64	274 6-7-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	1,2800	1,3300	1,0500	-	6	1,0500	1,0900		1	43	2343 6-7-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	1,3900	1,6200	1,3900	-	4	1,6200	1,6000		2	20	1589 6-7-2018
O	UN	UNILEVER	21-9-2018	49,0000	C	EUR	0,7800	0,7800	0,7800	-	1	0,7800	0,6800		1	1	41 6-7-2018
O	UN	UNILEVER	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	39 6-7-2018	
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,4700	0,5000	0,3900	-	15	0,3900	0,4100		0	323	4155 6-7-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	551 6-7-2018	
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	997 6-7-2018	
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	4,4700	4,4700	4,4200	-	2	4,4200	4,6800		5	20	389 6-7-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1410 6-7-2018	
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	179 6-7-2018	
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	163 6-7-2018	
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	7,3000	7,3000	7,3000	-	1	7,3000	7,5800		8	10	64 6-7-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	302 6-7-2018	
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	12,1000	12,1000	12,1000	-	1	12,1000	12,5600		13	315	2 6-7-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 6-7-2018	
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	44 6-7-2018	
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8600		28	0	3 6-7-2018	
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1340 6-7-2018	
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8600		26	0	0 6-7-2018	
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	274 6-7-2018	
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8700		24	0	0 6-7-2018	
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	342 6-7-2018	
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800		23	0	1 6-7-2018	
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2214 6-7-2018	
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	0 6-7-2018	
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	268 6-7-2018	
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900		20	0	5 6-7-2018	
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2469 6-7-2018	
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	22 6-7-2018	
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2046 6-7-2018	
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	40 6-7-2018	
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1538 6-7-2018	
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	14,1000	14,1000	14,1000	-	1	14,1000	13,8700		14	2	332 6-7-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0800	0,0800	0,0800	-	2	0,0800	0,0800		0	40	3979 6-7-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	144 6-7-2018	
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	14479 6-7-2018	
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	1041 6-7-2018	
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,3100	0,3300	0,3000	-	3	0,3300	0,3300		0	3	20890 6-7-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	1725 6-7-2018	
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,5200	0,5200	0,5200	-	1	0,5200	0,5500		1	12	3200 6-7-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	3043 6-7-2018	
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	0,8900	0,9600	0,8900	-	3	0,9600	0,9300		1	436	11970 6-7-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	4262 6-7-2018	
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	1,1000	1,2500	1,1000	-	4	1,2500	1,2000		1	8	20536 6-7-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,9700	2,9700	2,6800	-	2	2,6800	2,7500		3	13	1518 6-7-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	1,4600	1,5600	1,4600	-	2	1,5600	1,5500		2	2	1266 6-7-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,7000	1,7000	1,5700	-	3	1,6000	1,6200		2	4	5445 6-7-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	2,4000	2,4000	2,4000	-	1	2,4000	2,4900		2	5	4489 6-7-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	1,0200	1,0200	0,8400	-	4	0,8800	0,8700		1	460	8839 6-7-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	4608 6-7-2018	
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2198 6-7-2018	
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	811 6-7-2018	
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1806 6-7-2018	
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	1217 6-7-2018	
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0200	0,0200	0,0200								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	181 6-7-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	3721 6-7-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	21 6-7-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	0,8700	0,8700	0,8700	2	0,8700	0,9600		1	4	1423 6-7-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	92 6-7-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	758 6-7-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	1422 6-7-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2,2100		2	1	3294 6-7-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	2355 6-7-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	1032 6-7-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	1342 6-7-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	268 6-7-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100		0	3	509 6-7-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	58 6-7-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1 6-7-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	58 6-7-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000		23	0	30 6-7-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	57 6-7-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	234 6-7-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	130 6-7-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	210 6-7-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	8,4000	8,4000	8,4000	1	8,4000	8,0200		8	7	264 6-7-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600		1	12	5468 6-7-2018
O	UN	UNILEVER	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 6-7-2018
O	UN	UNILEVER	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	1 6-7-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	4,1900	4,1900	4,1300	4	4,1300	3,9800		4	119	2529 6-7-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	3916 6-7-2018
O	UN	UNILEVER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	208 6-7-2018
O	UN	UNILEVER	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	45 6-7-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	1680 6-7-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	2552 6-7-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	3789 6-7-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	907 6-7-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100		1	2	849 6-7-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	144 6-7-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1852 6-7-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		14	0	94 6-7-2018
O	UN	UNILEVER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	UN	UNILEVER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000		24	0	0 6-7-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8900		28	0	8 6-7-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	931 6-7-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600		23	0	7 6-7-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	549 6-7-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	50 6-7-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	810 6-7-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	2 6-7-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1191 6-7-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	209 6-7-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3192 6-7-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	1253 6-7-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,6800		2	1	10750 6-7-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	5216 6-7-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	3,3400	3,3900	3,3300	4	3,3900	3,4900		3	152	2424 6-7-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	3338 6-7-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,4100		6	1	1461 6-7-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,9000	0,9400	0,9000	2	0,9400	0,8600		1	11	492 6-7-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	53 6-7-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1444 6-7-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000		15	0	600 6-7-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	343 6-7-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7000		25	0	266 6-7-2018
O	UN	UNILEVER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	0 6-7-2018
O	UN	UNILEVER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	2 6-7-2018
O	UN	UNILEVER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	0 6-7-2018
O	UN	UNILEVER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	4 6-7-2018
O	UN	UNILEVER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	0 6-7-2018
O	UN	UNILEVER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	7 6-7-2018
O	UN	UNILEVER	19-6-2020	45,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,6900		5	1	5 6-7-2018
O	UN	UNILEVER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	3 6-7-2018
O	UN	UNILEVER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	9 6-7-2018
O	UN	UNILEVER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0 6-7-2018
O	UN	UNILEVER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 6-7-2018
O	UN	UNILEVER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	0 6-7-2018
O	UN	UNILEVER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 6-7-2018
O	UN	UNILEVER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	0 6-7-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9200		28	0	1 6-7-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	404 6-7-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600		23		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	838 6-7-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	975 6-7-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	810 6-7-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	6,8200		7	1	341 6-7-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	3,9100	3,9100	3,9100	1	3,9100	3,8900		4	1	306 6-7-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	4,9700		5	1	745 6-7-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	248 6-7-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	2,8100	2,8100	2,8100	1	2,8100	2,7600		3	1	829 6-7-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	8,4000	8,4000	8,4000	1	8,4000	8,5100		9	6	1226 6-7-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4800		1	1	105 6-7-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	10 6-7-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	929 6-7-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	379 6-7-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	10	185 6-7-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2500		36	0	41 6-7-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8600		28	0	5 6-7-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2000		0	10	111 6-7-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600		23	0	4 6-7-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	252 6-7-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	32 6-7-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	506 6-7-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	3811 6-7-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	659 6-7-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	8,6500	8,6500	8,6500	1	8,6500	8,4900		8	1	1164 6-7-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	1290 6-7-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	792 6-7-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	1565 6-7-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3000		3	5	1570 6-7-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	1806 6-7-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	1,1800	1,1800	1,1600	3	1,1600	1,1900		1	15	1175 6-7-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500		18	0	631 6-7-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	236 6-7-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6300		38	0	330 6-7-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600		23	0	6 6-7-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	582 6-7-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	68 6-7-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	450 6-7-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8,6800		9	1	504 6-7-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	5,7000	5,7000	5,6000	3	5,6000	5,6200		6	18	674 6-7-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	454 6-7-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,4100		8	1	1971 6-7-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,3900		4	2	130 6-7-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	75 6-7-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	3,8000	3,8500	3,7000	4	3,7000	3,7000		4	8	336 6-7-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	11,8500	11,8500	11,8500	1	11,8500	11,8300		12	10	196 6-7-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	773 6-7-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	236 6-7-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	834 6-7-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8000		39	0	92 6-7-2018
F	UN6	Unilever NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,8486		48	0	0 6-7-2018
F	UN6	Unilever NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,4658		47	0	0 6-7-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,4499		47	0	0 6-7-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0586		47	0	0 6-7-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6971		47	0	0 6-7-2018
F	UN6	Unilever NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2972		46	0	0 6-7-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5201		2	0	0 6-7-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 6-7-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 6-7-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 6-7-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 6-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0 6-7-2018
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 6-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0 6-7-2018
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 6-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0 6-7-2018
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 6-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 6-7-2018
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 6-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 6-7-2018
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 6-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 6-7-2018
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 6-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 6-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 6-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 6-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 6-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 6-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 6-7-20

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	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	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	6-7-2018
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	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	6-7-2018
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	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	6-7-2018
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	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600	19	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700	23	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900	19	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900	17	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000												

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	UN9	Unilever - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3600		23	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200		16	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	6-7-2018
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	6-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000		24	0	6-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	6-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	6-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	6-7-2018
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	6-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	6-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	6-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	6-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	6-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	6-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	6-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	6-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	6-7-2018
F	UO6	UBS Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,1665		15	0	6-7-2018
F	UO6	UBS Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,1594		15	0	6-7-2018
F	UO6	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,1505		15	0	6-7-2018
F	UO6	UBS Group - Stock Future	21-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,1312		15	0	6-7-2018
F	UO6	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,1144		15	0	6-7-2018
F	UO6	UBS Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,3959		14	0	6-7-2018
F	UO8	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	6-7-2018
F	UO8	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	6-7-2018
F	UO8	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	6-7-2018
F	UO8	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-7-2018
F	UO8	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-7-2018
F	UO8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	6-7-2018
F	UO8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	6-7-2018
F	UO8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	6-7-2018
F	UO8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	6-7-2018
F	UO8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	6-7-2018
F	UR6	Securitas B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,4766		141	0	6-7-2018
F	UR6	Securitas B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,4298		141	0	6-7-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,3715		141	0	6-7-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,2429		141	0	6-7-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,1322		141	0	6-7-2018
F	UR6	Securitas B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,8010		137	0	6-7-2018
F	UT6	Azimut Holding SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3383		13	0	6-7-2018
F	UT6	Azimut Holding SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3348		13	0	6-7-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-201													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-7-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-7-2018
F	UU8	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	6-7-2018
F	UU8	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	6-7-2018
F	UU8	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	6-7-2018
F	UU8	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	6-7-2018
F	UU8	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	6-7-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	6-7-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	6-7-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	6-7-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	6-7-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	6-7-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	94,7000		95	0	6-7-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	6-7-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	6-7-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	6-7-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	6-7-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	6-7-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	6-7-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	6-7-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	6-7-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	6-7-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000		138	0	6-7-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800		147	0	6-7-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000		165	0	6-7-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	6-7-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	6-7-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	6-7-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	6-7-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	6-7-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	6-7-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	6-7-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	6-7-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	6-7-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6-7-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6-7-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6-7-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	6-7-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	6-7-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	6-7-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	6-7-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	6-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,9836		99	0	6-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,9509		99	0	6-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,9101		99	0	6-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,8201		99	0	6-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,7427		99	0	6-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,1892		93	0	6-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	6-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	6-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	6-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	6-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	6-7-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,5920		60	0	6-7-2018
F	VF6	Viscofan SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,5760		60	0	6-7-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,5560		60	0	6-7-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,5041		60	0	6-7-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,8571		59	0	6-7-2018
F	VF6	Viscofan SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,8615		58	0	6-7-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	6-7-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	6-7-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	6-7-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	6-7-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	6-7-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	6-7-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	6-7-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	6-7-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	6-7-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	6-7-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-7-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	6-7-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	6-7-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	6-7-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	6-7-2018
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2947		39	0	6-7-2018
F	VK6	Vopak koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2842		39	0	6-7-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2710		39	0	6-7-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2367		39	0	6-7-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2187		39	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	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	6-7-2018	
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	6-7-2018	
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	6-7-2018	
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	6-7-2018	
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	6-7-2018	
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	6-7-2018	
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-7-2018	
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-7-2018	
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-7-2018	
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-7-2018	
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	191,0400		191	0	6-7-2018	
F	VO6	Vodafone Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	191,1200		191	0	6-7-2018	
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	191,2300		191	0	6-7-2018	
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	187,1200		187	0	6-7-2018	
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	187,4600		187	0	6-7-2018	
F	VO6	Vodafone Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	178,7000		179	0	6-7-2018	
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	6-7-2018	
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	6-7-2018	
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	6-7-2018	
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	6-7-2018	
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	6-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0969		23	0	6-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0907		23	0	6-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0830		23	0	6-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0628		23	0	6-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0522		23	0	6-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1228		22	0	6-7-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	6-7-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-7-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-7-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-7-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	6-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	6-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	6-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	39	6-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	6-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	37,0000	P	EUR	0,1100	0,1200	0,1100	4	0,1200	0,0900		0	4	6-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	6-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	174	6-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,5900	0,5900	0,5500	2	0,5500	0,7500		1	5	17	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	147	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	C	EUR	0,2700	0,2700	0,2200	3	0,2400	0,2700		0	40	163	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9700		1	10	498	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	0,1200	0,1200	0,0600	5	0,0700	0,0900		0	10	115	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	71	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	172	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	214	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	92	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	17	6-7-2018
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	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	1	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	4	4	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	10	6-7-2018
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	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	0	6-7-2018
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	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	32,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300		0	5	10	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	22	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	105	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	10	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	157	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	123	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	39,0000	P	EUR	1,3600	1,3600	1,2500	5	1,2500	1,2300		1	51	58	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	C	EUR	1,0200	1,0300	1,0200	2	1,0300	1,0100		1	6	103	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7300		2	10	192	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	C	EUR	0,7000	0,7000	0,6300	3	0,6300	0,6400		1	6	132	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	218	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	320	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	P	EUR	3,3200	3,4200	3,3200	5	3,4200	3,1100		3	70	126	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	173	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	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	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	30	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	291	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	29	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	284	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	16	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	991	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	267	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	669	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	549	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,5900	1	13	2337	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	648	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,1200	1	5	665	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	39,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5100	2	50	162	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2900	1	3	960	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	1,9000	2,2000	1,9000	2	2,2000	2,0100	2	3	2208	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	41,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	26	48	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	186	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000	1	5	1603	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	461	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	765	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	42	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	434	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	204	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	11	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	56	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	129	6-7-2018
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	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	91	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	13	6-7-2018
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	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	7	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	43	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	4,2300	4,2300	4,2300	1	4,2300	4,4400	4	1	104	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	1,1100	1,2800	1,1100	3	1,2800	1,1900	1	50	514	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	109	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	341	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	1,9500	1,9500	1,9500	2	1,9500	2,0600	2	8	1434	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	2,8200	3	25	1730	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,1900	1,1900	1,1500	2	1,1500	1,2700	1	23	630	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	310	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	120	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	5,7500	5,7500	5,7500	2	5,7500	5,5200	6	46	50	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	453	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	213	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	61	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	106	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	11	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3000	1	1	73	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	4	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	18	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	193	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	41	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	48	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,4900	4	1	21	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	56	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	1	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	8	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	2	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	0	6-7-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	6-7-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	6-7-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	6-7-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	6-7-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	6-7-2018
F	VT6	Voestalpine AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8846		40	0	6-7-2018
F	VT6	Voestalpine AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8739		40	0	6-7-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8605		40	0	6-7-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8257		40	0	6-7-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8074		40	0	6-7-2018
F	VT6	Voestalpine AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7563		40	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	VV6	Volvo B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,0765		142	0	6-7-2018
F	VV6	Volvo B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,0296		142	0	6-7-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,9709		142	0	6-7-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,8418		142	0	6-7-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,7306		142	0	6-7-2018
F	VV6	Volvo B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,6507		137	0	6-7-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	6-7-2018
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	6-7-2018
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	6-7-2018
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	6-7-2018
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	6-7-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,7202		148	0	6-7-2018
F	VW6	Volkswagen AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,6805		148	0	6-7-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,6310		148	0	6-7-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,5022		148	0	6-7-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,4343		147	0	6-7-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	143,6466		144	0	6-7-2018
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	6-7-2018
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	6-7-2018
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	6-7-2018
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	6-7-2018
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100		23	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	41	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	25 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	25 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	148,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,4100		3	1	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	1 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	26 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	21 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	3 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	2 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	2 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	0 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	20 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	5 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	40	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	1 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	25 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	25 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800		18	0	0 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400		20	0	1 6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	48	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200		22	0	1 6-7-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0800	28	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9300	32	0	2	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3500	40	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0800	49	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2200	58	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	20	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3300	77	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,8900	107	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,9000	157	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0500	49	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4600	40	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7300	33	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9300	26	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800	16	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800	15	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400	22	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9400	28	0	3	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1300	35	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	10	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9800	43	0	4	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3400	51	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	1	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1500	60	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7100	79	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,7200	108	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,3400	157	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3000	49	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9500	41	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4500	33	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000	27	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200	21	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000	22	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800	17	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5900	28	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500	13	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3600	34	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8700	42	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9000	50	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3300	58	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1700	67	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,5600	86	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,4100	114	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,8400	164	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8000	50	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7400	42	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	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	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6200		37	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9400		44	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6900		52	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0500		60	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6700		69	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,7100		87	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,0100		115	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,9300		164	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6300		50	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5900		42	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4500		34	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900		18	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2900		28	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0800		23	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000		23	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9100		29	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3100		35	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2100		42	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8700		50	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9000		58	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0500		75	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	6-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,2600		170	0	6-7-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	6-7-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	6-7-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	6-7-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	6-7-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	6-7-2018
F	VX8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	6-7-2018
F	VX8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	6-7-2018
F	VX8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	6-7-2018
F	VX8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	6-7-2018
F	VX8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2428		16	0	6-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2385		16	0	6-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0030		16	0	6-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9891		16	0	6-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7317		16	0	6-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7114		16	0	6-7-2018
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4371		21	0	6-7-2018
F	WB6	Wienerberger AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4314		21	0	6-7-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4242		21	0	6-7-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4055		21	0	6-7-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3956		21	0	6-7-2018
F	WB6	Wienerberger AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9682		21	0	6-7-2018
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,7181		193	0	6-7-2018
F	WD6	Swedbank A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,6544		193	0	6-7-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,5749		193	0	6-7-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,3997		192	0	6-7-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,2490		192	0	6-7-2018
F	WD6	Swedbank A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	178,7470		179	0	6-7-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	6-7-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	6-7-2018
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	6-7-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	6-7-2018
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		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	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	45 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	5 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	10 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	118 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	142 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	P	EUR	0,1100	0,1400	0,1100	2	0,1400	0,1400		0	6	530 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300		1	10	101 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	477 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3600		0	1	301 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,5000	0,5000	0,4300	2	0,4300	0,5200		1	6	108 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	C	EUR	0,2600	0,2600	0,2600	4	0,2600	0,2000		0	130	229 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		0	0	16 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1100		0	9	314 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	58 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	110 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	40 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-7-2018
O	WES	WESSANEN N.V.	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	1 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	20	0 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	2 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	18 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	26 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	58 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	10 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4000		0	1	32 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	50 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	42 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	69 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	21 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	88 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	7 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	WES	WESSANEN N.V.	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	0 6-7-2018
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 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0 6-7-2018
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 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	21 6-7-2018
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 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	436 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	529 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	182 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	826 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	1136 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1085 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	578 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	632 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	20 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	91 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6200		1	2	858 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	632 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	37 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	11 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	257 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	116 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	153 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	216 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	64 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	1 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	263 6-7-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0 6-7-2018
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 6-7-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	84 6-7-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	431 6-7-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9800		1	30	1605 6-7-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	1590 6-7-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	397 6-7-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	112 6-7-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3700		0	1	125 6-7-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	48 6-7-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300		0	1	26 6-7-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	11 6-7-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-7-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	6 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	6 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	160 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,3700		2	5	6 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	28 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	608 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	57 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	18,0000	C	EUR	1,2500	1,2500	1,2000	4	1,2000	1,1800		1	77	259 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	18,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3700		1	4	101 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	111 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	3 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	23 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	22,0000	C	EUR	0,2900	0,2900	0,2900	3	0,2900	0,2600		0	106	133 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 6-7-2018
O	WES	WESSANEN N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	0 6-7-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8354		5	0	0 6-7-2018
F	WG6	Italgas - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8341		5	0	0 6-7-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8325		5	0	0 6-7-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8283		5	0	0 6-7-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8260		5	0	0 6-7-2018
F	WG6	Italgas - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6029		5	0	0 6-7-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080		0	0	200 6-7-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	0 6-7-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 6-7-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 6-7-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 6-7-2018
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4056		32	0	0 6-7-2018
F	WH6	Wereldhave NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,8971		32	0	0 6-7-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,8864		32	0	0 6-7-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3588		31	0	0 6-7-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8447		31	0	0 6-7-2018
F	WH6	Wereldhave NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1752		30	0	0 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	10 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	52 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,0900	0,0900	0,0600	5	0,0600	0,0400		0	49	273 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	36 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	25	265 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	0,3900	0,6500	0,3900	10	0,6500	0,7100		1	310	327 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,5000	0,5000	0,4300	3	0,4300	0,2900		0	101	701 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,1500	0,2000	0,1500	3	0,2000	0,2100		0	37	1306 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	1,1000	1,1000	0,8500	2	0,8500	0,7900		1	3	588 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0500		0	4	419 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	339 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	158 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	43 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	74 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	15 6-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0 6-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	32 6-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 6-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2529 6-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	5 6-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	123 6-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	33 6-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5200		1	1	2566 6-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	C	EUR	0,7000	0,8500	0,7000	2	0,8500	0,9300		1	2	86 6-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	26 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	2 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	59 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	0 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0600		0	6	278 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	1	73 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	0 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	628 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		0	0	1 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	204 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	25 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	550 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	12 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	31,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200		1	1	2 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,8700	1,0500	0,8700	14	1,0100	1,0700		1	247	2071 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	1,2000	1,2000	1,2000	7	1,2000	1,1500		1	200	687 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	C	EUR	0,4700	0,5000	0,4700	6	0,5000	0,6100		1	11	33 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	179 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,2500	0,2500	0,2300	2	0,2300	0,3300		0	4	485 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	270 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,1200	0,1800	0,1200	13	0,1800	0,1800		0	202	644 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	987 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	443 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	124 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	386 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	307 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	603 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	315 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	30 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	13,6800	13,6800	13,6800	1	13,6800	13,1900		13	0	186 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900		18	0	85 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900		23	0	361 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	22 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	250 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	39 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	931 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	621 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300		1	1	470 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	274 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	255 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,6500		3	31	1135 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0200		1	25	1120 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,0000	1,2500	1,0000	4	1,2500	1,3200		1	16	410 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9000		2	2	469 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,5500	0,5500	0,4900	4	0,5500	0,5700		1	11	756 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	504 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,3000	0,3600	0,3000	3	0,3600	0,3700		0	3	1152 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	4,5500	4,5500	4,2500	3	4,2500	4,0500		4	6	1266 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1128 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	370 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	552 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	1061 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	599 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	252 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	98 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	161 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	146 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	24,2500	24,2500	24,2500	10	24,2500	23,7600		24	50	604 6-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	0 6-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	445 6-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	10 6-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5				

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	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	566 6-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	334 6-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	279 6-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	247 6-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	96 6-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	238 6-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	25 6-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	228 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	14,7500	14,7500	14,7500	2	14,7500	14,3200		14	20	258 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	113 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	0 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	16 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	0 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7600		1	1	401 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	50 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	208 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	47 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	1,9900		2	1	14 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,5400		2	12	79 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,1200		3	4	111 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	56 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	164 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,4300		0	4	55 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	81 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	61 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	P	EUR	15,4500	15,4500	15,4300	2	15,4300	14,8900		15	20	44 6-7-2018
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 6-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	50,0000	P	EUR	20,3500	20,3500	20,3500	1	20,3500	19,8900		20	20	132 6-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0634		49	0	0 6-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0502		49	0	0 6-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,7638		49	0	0 6-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,7213		49	0	0 6-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,6989		49	0	0 6-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,1766		48	0	0 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
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 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	8 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	69 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	3 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	60 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	88 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	3	54 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	47 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	92 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	55 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	0,1000	0,1000	0,0800	2	0,0800	0,0900		0	2	140 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	138 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,2400	0,2400	0,2200	2	0,2200	0,2300		0	21	164 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	C	EUR	0,6200	0,6800	0,6200	3	0,6200	0,6200		1	22	123 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	P	EUR	0,5500	0,5900	0,5500	2	0,5900	0,5600		1	14	83 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,2000	0,2400	0,2000	10	0,2200	0,2100		0	126	156 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	1,4100	1,4100	1,0200	12	1,2400	1,1500		1	54	183 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	15 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	C	EUR	8,9000	9,2000	8,9000	2	9,2000	9,0700		9	2	3 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	26 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	21 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	28 6-7-2018
O	WKL	WOLTERS-KLUWER														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	35 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	P	EUR	1,0600	1,1100	1,0600	5	1,0700	1,1300		1	32	35 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	C	EUR	0,7400	0,7600	0,7100	4	0,7600	0,7200		1	23	54 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	1 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700		0	6	23 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700		21	0	3 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700		19	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	255 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	89 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	73 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100		0	5	77 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	56 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	123 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	7,2000	7,2000	7,2000	2	7,2000	7,1100		7	5	109 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	90 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	282 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	206 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	145 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	168 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	3,4800	3,4800	3,3600	2	3,3600	3,4200		3	6	145 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	156 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	C	EUR	2,5600	2,5600	2,5600	1	2,5600	2,6400		3	4	4 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	P	EUR	0,7600	0,7700	0,7500	4	0,7500	0,7700		1	42	117 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	385 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	P	EUR	1,0900	1,1200	1,0500	3	1,1200	1,1000		1	5	149 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3600		1	1	48 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,9200	0,9500	0,8800	3	0,8800	0,9000		1	7	107 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	364 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	52,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3300		0	1	3 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	11 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	14 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	110 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	37 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0700		24	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	77 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700		21	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700		19	0	18 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	278 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	35 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	5	444 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	5 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	51 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	356 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	261 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	152 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	256 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	75 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6400		1	31	214 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,6300		5	1	601 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,8300	0,8300	0,8300	3	0,8300	0,8500		1	32	331 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	99 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	48 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	57 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	68 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	1,5300	1,6200	1,5300	6	1,6200	1,5400		2	45	291 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	8 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,3300	0,3400	0,3300	4	0,3400	0,3200		0	65	86 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	104 6-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	80 6-7-2018
O	WKL	WOLTERS-KLUWER														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	209	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	15	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	57	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	24	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	69	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	25	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	82	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	36	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	50	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1000	3	5	95	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	3	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	254	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	18	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	19	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500	21	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0700	24	0	1	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	2	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	45	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	16	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	249	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	171	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	278	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	233	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	232	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	10	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	49	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	2,6800	2,6800	2,6800	1	2,6800	2,6100	3	1	574	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	20	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300	22	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	7	6-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	8	6-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	15	6-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	142	6-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	54	6-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	65	6-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	163	6-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	2,8900	2,8900	2,8900	1	2,8900	2,9100	3	10	77	6-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	112	6-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	48	6-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	C	EUR	1,6500	1,6500	1,6500	4	1,6500	1,6200	2	6	114	6-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	1	6-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	20	6-7-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	1	6-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	10	6-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	9	6-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,3000	6	5	10	6-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	1	6-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	5	6-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	4	6-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	6-7-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	0	6-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	254,0500	254	0	0	6-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	254,1600	254	0	0	6-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	254,3100	254	0	0	6-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	254,7400	255	0	0	6-7-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000</												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	WO6	Ferguson - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6054,8900	6055	0	0	6-7-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6058,3900	6058	0	0	6-7-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5983,3700	5983	0	0	6-7-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5994,1100	5994	0	0	6-7-2018
F	WO6	Ferguson - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5963,7100	5964	0	0	6-7-2018
F	WP6	WPP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1190,2500	1190	0	0	6-7-2018
F	WP6	WPP - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1190,7600	1191	0	0	6-7-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1191,4500	1191	0	0	6-7-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1170,4200	1170	0	0	6-7-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1172,5200	1173	0	0	6-7-2018
F	WP6	WPP - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1137,4900	1137	0	0	6-7-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	6-7-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000	69	0	0	6-7-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	0	6-7-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	6-7-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	6-7-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6205	4	0	0	6-7-2018
F	WS6	SNAM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6196	4	0	0	6-7-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6184	4	0	0	6-7-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6152	4	0	0	6-7-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5253	4	0	0	6-7-2018
F	WS6	SNAM - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5207	4	0	0	6-7-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155	0	500	0	6-7-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2150	0	1780	0	6-7-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	700	0	6-7-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	50	0	6-7-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-7-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	321,6470	322	0	0	6-7-2018
F	YA6	Yara International - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	321,9413	322	0	0	6-7-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	322,3102	322	0	0	6-7-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	323,5493	324	0	0	6-7-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	324,7451	325	0	0	6-7-2018
F	YA6	Yara International - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	317,0411	317	0	0	6-7-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	6-7-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	6-7-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	6-7-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	6-7-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	6-7-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412	3	0	0	6-7-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	6-7-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	6-7-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	6-7-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	6-7-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	6-7-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	6-7-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	6-7-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	6-7-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	6-7-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	6-7-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	6-7-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	6-7-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	6-7-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	6-7-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850	2	0	0	6-7-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350	2	0	0	6-7-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	6-7-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	6-7-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	6-7-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	6-7-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	6-7-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	6-7-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	6-7-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	6-7-2018
F	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8793	5	0	0	6-7-2018
F	YI6	YIT OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8780	5	0	0	6-7-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8764	5	0	0	6-7-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8721	5	0	0	6-7-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8699	5	0	0	6-7-2018
F	YI6	YIT OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8636	5	0	0	6-7-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	6-7-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	6-7-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	6-7-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	6-7-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	6-7-2018
F	YK8	AENA SME - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	6-7-2018
F	YK8	AENA SME - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	6-7-2018
F	YK8	AENA SME - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	6-7-2018
F	YK8	AENA SME - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	6-7-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	6-7-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	6-7-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	6-7-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	6-7-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	6-7-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	6-7-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	6-7-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	6-7-2018
F	Y08	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	6-7-2018
F	Y08	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	6-7-2018
F	Y08	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	6-7-2018
F	Y08	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	6-7-2018
F	Y08	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	6-7-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	6-7-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-7-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-7-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-7-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-7-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	6-7-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	6-7-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	6-7-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	6-7-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	6-7-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	6-7-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	6-7-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	6-7-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	6-7-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	6-7-2018
F	YS6	Barclays - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	186,5400		187	0	6-7-2018
F	YS6	Barclays - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,3200		185	0	6-7-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,4300		185	0	6-7-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,7400		186	0	6-7-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	182,5700		183	0	6-7-2018
F	YS6	Barclays - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	183,0000		183	0	6-7-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	6-7-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	6-7-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	6-7-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	6-7-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	6-7-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	6-7-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	6-7-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	6-7-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	6-7-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	6-7-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	6-7-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	6-7-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	6-7-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	6-7-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	6-7-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	6-7-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	6-7-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	6-7-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	6-7-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	6-7-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	6-7-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	6-7-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6-7-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	6-7-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	6-7-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6-7-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	6-7-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	6-7-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	6-7-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	6-7-2018
F	YV8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	6-7-2018
F	YV8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	6-7-2018
F	YV8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	6-7-2018
F	YV8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	6-7-2018
F	YV8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	6-7-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	6-7-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	6-7-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	6-7-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	6-7-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	6-7-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	6-7-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	6-7-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	6-7-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	6-7-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZEB	Walmart Inc. - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	6-7-2018
F	ZEB	Walmart Inc. - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	6-7-2018
F	ZEB	Walmart Inc. - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	6-7-2018
F	ZEB	Walmart Inc. - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	6-7-2018
F	ZEB	Walmart Inc. - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	6-7-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	6-7-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	6-7-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	6-7-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	6-7-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	6-7-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	6-7-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	6-7-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6-7-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6-7-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6-7-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	6-7-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	6-7-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	6-7-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	6-7-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	6-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	295,4310	295	0	0	6-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	295,2930	295	0	0	6-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	295,1208	295	0	0	6-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	294,7436	295	0	0	6-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	294,4167	294	0	0	6-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	275,3092	275	0	0	6-7-2018
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	6-7-2018
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	6-7-2018
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	6-7-2018
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	6-7-2018
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	6-7-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	6-7-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	6-7-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	6-7-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	6-7-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	6-7-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	6-7-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	6-7-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	6-7-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	6-7-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	6-7-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	6-7-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	6-7-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	6-7-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	6-7-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	6-7-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	6-7-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	6-7-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	6-7-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	6-7-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	6-7-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5202,0800	5202	0	0	6-7-2018
F	ZN6	AstraZeneca - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5138,9300	5139	0	0	6-7-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5141,9100	5142	0	0	6-7-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5150,5300	5151	0	0	6-7-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5015,6800	5016	0	0	6-7-2018
F	ZN6	AstraZeneca - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5027,5900	5028	0	0	6-7-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-7-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-7-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-7-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-7-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-7-2018
F	Z06	Zardoya Otis SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2289		8	0	6-7-2018
F	Z06	Zardoya Otis SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2267		8	0	6-7-2018
F	Z06	Zardoya Otis SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2239		8	0	6-7-2018
F	Z06	Zardoya Otis SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,1328		8	0	6-7-2018
F	Z06	Zardoya Otis SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,0451		8	0	6-7-2018
F	Z06	Zardoya Otis SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,9448		8	0	6-7-2018
F	Z08	Broadcom - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	6-7-2018
F	Z08	Broadcom - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	6-7-2018
F	Z08	Broadcom - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	6-7-2018
F	Z08	Broadcom - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	6-7-2018
F	Z08	Broadcom - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	6-7-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	6-7-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	6-7-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000	USD	0,										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 6-7-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 6-7-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 6-7-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 6-7-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 6-7-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 6-7-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 6-7-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 6-7-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 6-7-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 6-7-2018
F	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 6-7-2018
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 6-7-2018
F	ZW8	US Bancorp - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 6-7-2018
F	ZW8	US Bancorp - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 6-7-2018
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	0 6-7-2018
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	0 6-7-2018
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	0 6-7-2018
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	0 6-7-2018
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	0 6-7-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 6-7-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 6-7-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 6-7-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 6-7-2018
F	ZY8	Texas Instruments - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 6-7-2018
F	ZZ8	CVS Health - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 6-7-2018
F	ZZ8	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 6-7-2018
F	ZZ8	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 6-7-2018
F	ZZ8	CVS Health - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 6-7-2018
F	ZZ8	CVS Health - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 6-7-2018

* O: Option / F: Future

** C: Call / P: Put

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	1FT	AEX Index Weekly Future - Week 1	6-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	6-7-2018
F	2FT	AEX Index Weekly Future - Week 2	13-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000		553,6000	554		0	6-7-2018
F	4FT	AEX Index Weekly Future - Week 4	27-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000		553,5000	554		0	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	536,0000	C	EUR	16,8900	16,8900	16,8900	1	16,8900		17,6100	18	3	3	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	536,0000	P	EUR	0,0400	0,0700	0,0300	18	0,0300		0,0100	0	71	70	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	538,0000	C	EUR	14,2500	14,2500	14,1000	2	14,1000		15,6200	16	22	11	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	538,0000	P	EUR	0,0400	0,0600	0,0200	5	0,0200		0,0200	0	22	21	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	540,0000	C	EUR	13,0000	13,0000	13,0000	2	13,0000		13,6200	14	2	2	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	540,0000	P	EUR	0,0900	0,1700	0,0400	14	0,0400		0,0200	0	131	128	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		11,6300	12	0	0	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	542,0000	P	EUR	0,0900	0,2700	0,0400	31	0,0400		0,0300	0	91	72	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	544,0000	C	EUR	10,0500	10,0500	6,9500	5	7,6500		9,6600	10	7	2	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	544,0000	P	EUR	0,1700	0,4500	0,0700	66	0,0900		0,0600	0	265	210	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	546,0000	C	EUR	5,4500	6,0000	5,3000	4	5,6000		7,7100	8	5	2	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	546,0000	P	EUR	0,2200	0,7300	0,1300	78	0,1300		0,1100	0	333	205	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	548,0000	C	EUR	6,8700	6,8700	3,5500	16	5,2000		5,8100	6	69	55	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	548,0000	P	EUR	0,3500	1,1700	0,2700	91	0,2700		0,2100	0	318	159	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	549,0000	C	EUR	2,8500	4,5500	2,8500	10	4,5500		4,9900	5	17	5	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	549,0000	P	EUR	0,6000	1,5000	0,3800	90	0,3800		0,2900	0	222	119	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	550,0000	C	EUR	5,0000	5,0000	2,0500	58	3,8000		4,0200	4	108	25	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	550,0000	P	EUR	0,7000	1,9500	0,5000	164	0,5000		0,4200	0	521	210	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	551,0000	C	EUR	4,5500	4,5500	1,5000	52	2,9500		3,2000	3	88	39	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	551,0000	P	EUR	0,8400	2,4000	0,7800	56	0,7800		0,6000	1	174	63	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	552,0000	C	EUR	3,5700	3,5700	1,1000	87	2,1500		2,4500	2	282	101	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	552,0000	P	EUR	1,0500	2,7000	0,9500	88	1,0200		0,8500	1	161	53	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	553,0000	C	EUR	3,0000	3,0000	0,7200	88	1,6000		1,7900	2	504	134	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	553,0000	P	EUR	1,5500	3,5000	1,2000	35	1,2000		1,1900	1	159	59	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	554,0000	C	EUR	2,3500	2,3500	0,5000	126	1,0400		1,2100	1	382	142	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	554,0000	P	EUR	1,7000	4,0500	1,7000	28	1,9500		1,6100	2	55	40	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	555,0000	C	EUR	1,6000	1,7500	0,3000	93	0,6700		0,7800	1	321	181	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	555,0000	P	EUR	2,0000	4,9000	2,0000	27	2,5500		2,1800	2	66	37	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	556,0000	C	EUR	1,2000	1,2800	0,1700	101	0,3900		0,4500	0	307	147	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	556,0000	P	EUR	2,9000	4,9000	2,7500	11	3,5000		2,8500	3	21	11	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	557,0000	C	EUR	0,9000	0,9500	0,1100	38	0,2000		0,2600	0	218	206	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	557,0000	P	EUR	3,7500	5,2000	3,7500	3	5,2000		3,6600	4	22	2	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	558,0000	C	EUR	0,5900	0,6500	0,0700	44	0,1100		0,1400	0	137	99	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	558,0000	P	EUR	5,0000	6,4000	5,0000	4	5,6000		4,5400	5	9	2	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	560,0000	C	EUR	0,3500	0,3500	0,0300	39	0,0400		0,0500	0	189	126	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	560,0000	P	EUR	6,0000	7,8000	6,0000	8	7,8000		6,4500	6	21	16	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	562,0000	C	EUR	0,0700	0,0900	0,0200	8	0,0200		0,0200	0	25	18	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	562,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500		8,4200	8	4	4	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	564,0000	C	EUR	0,0300	0,0300	0,0100	6	0,0100		0,0100	0	29	29	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		10,4100	10	0	0	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	566,0000	C	EUR	0,0100	0,0200	0,0100	8	0,0200		0,0100	0	17	17	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		12,4000	12	0	0	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	568,0000	C	EUR	0,0200	0,0200	0,0200	5	0,0200		0,0100	0	6	6	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	568,0000	P	EUR	13,7500	17,5000	13,7500	10	15,0000		14,4000	14	90	82	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0,0100	0	0	0	6-7-2018
O	A9	AEX Daily Option - 9th	9-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		16,4000	16	0	0	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		153,5200	154	0	262	6-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,5200	114	0	29	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	673	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,5300	94	0	60	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	473	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	72,5000	72,5000	70,6000	2	70,6000	73,5400	74	4	284	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	5	906	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	C	EUR	60,6000	61,1000	60,6000	3	61,1000	63,5500	64	5	146	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	P	EUR	0,0600	0,0700	0,0500	14	0,0700	0,0400	0	472	992	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	52,0000	52,0000	51,1000	4	51,4000	53,6100	54	8	325	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	0,1100	0,1200	0,1100	55	0,1100	0,1000	0	721	2216	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6300	49	0	10	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	P	EUR	0,1400	0,1600	0,1400	5	0,1400	0,1200	0	32	809	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	42,0000	42,0000	42,0000	1	42,0000	43,6500	44	2	130	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	0,1800	0,2100	0,1600	27	0,1700	0,1500	0	90	1612	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7000	39	0	29	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	P	EUR	0,2500	0,3100	0,2100	24	0,2100	0,1900	0	87	908	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	34,9000	34,9000	30,7000	3	32,5000	33,7600	34	3	316	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	0,3300	0,4600	0,2700	58	0,2700	0,2600	0	438	3260	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800	29	0	64	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	P	EUR	0,4500	0,6600	0,3900	81	0,3900	0,3700	0	269	1110	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	25,0000	25,0000	21,2500	8	22,4000	24,0700	24	10	527	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	0,6500	1,0000	0,6000	139	0,6000	0,5700	1	398	2427	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	C	EUR	20,6500	20,6500	17,3900	11	18,2500	19,4000	19	26	217	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	P	EUR	0,9100	1,5000	0,8900	161	0,9400	0,9000	1	497	1441	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	16,5000	16,5000	12,5500	29	14,6500	14,9100	15	52	946	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	1,4400	2,3000	1,3500	310	1,5000	1,4100	1	997	3521	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	11,7000	12,1000	8,7000	79	10,6000	10,7400	11	216	921	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	2,3000	3,5500	2,2000	483	2,3500	2,2400	2	1656	2581	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	8,4000	8,5000	5,4900	287	6,9500	7,0600	7	966	2746	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	3,4200	5,3500	3,4000	641	3,7000	3,5600	4	2082	3430	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	5,3000	5,3500	3,0000	450	4,0000	4,0200	4	1472	1910	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	5,2000	7,9000	5,2000	181	5,7500	5,5200	6	826	2049	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	3,0000	3,0000	1,4800	330	1,9500	1,9900	2	924	3029	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	8,0000	11,3000	7,9500	89	9,0000	8,4900	8	282	1115	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	C	EUR	1,3500	1,3500	0,6600	169	0,8000	0,8400	1	575	3049	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	P	EUR	11,5500	15,4000	11,4500	27	14,5600	13,3400	12	52	665	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	0,5400	0,5400	0,2800	98	0,3300	0,3500	0	580	3404	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	16,4000	20,0500	15,9500	19	19,5000	16,8500	17	33	922	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	C	EUR	0,2000	0,2000	0,1200	55	0,1500	0,1600	0	335	1837	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	P	EUR	21,1500	25,0000	21,1500	9	24,0000	21,6600	22	10	512	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	0,1000	0,1000	0,0800	16	0,0900	0,0900	0	57	2345	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5900	27	0	476	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	C	EUR	0,0500	0,0600	0,0500	10	0,0600	0,0600	0	38	957	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600	32	0	541	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,0400	0,0400	0,0300	3	0,0300	0,0500	0	16	1757	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5500	37	0	148	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	533	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5500	42	0	60	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	657	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5400	47	0	32	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	373	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5300	52	0	21	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	51	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5200	57	0	63	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5100	67	0	157	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	123	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5100	77	0	0	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,5100	87	0	125	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,5200	107	0	20	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,5200	127	0	100	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	6-7-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,5300	167	0	156	6-7-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,0000	150	0	4	6-7-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	127	6-7-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0600	110	0	3	6-7-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	4	555	6-7-2018
O	AEX	AEX-INDEX	17-8-2018	460,0000	C	EUR	90,0000	90,0000	90,0000	1	90,0000	90,1600	90	2	23	6-7-2018
O	AEX	AEX-INDEX	17-8-2018	460,0000	P	EUR	0,2700	0,2700	0,2600	2	0,2600	0,2200	0	43	592	6-7-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3400	70	0	4	6-7-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	P	EUR	0,4500	0,4800	0,4400	5	0,4400	0,4100	0	12	1653	6-7-2018
O	AEX	AEX-INDEX	17-8-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5100	61	0	7	6-7-2018
O	AEX	AEX-INDEX	17-8-2018	490,0000	P	EUR	0,6400	0,7600	0,6100	9	0,6100	0,5800	1	10	625	6-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	17-8-2018	520,0000	C	EUR	30,6500	31,0500	29,5000	4	31,0500	31,9300		32	13	255 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	P	EUR	2,0500	2,6500	2,0500	59	2,0500	2,0200		2	190	1539 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	525,0000	C	EUR	28,4500	28,4500	25,5500	2	25,5500	27,4600		27	6	14 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	525,0000	P	EUR	2,6000	3,3000	2,6000	22	2,8000	2,5500		3	40	367 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	C	EUR	22,2500	22,3000	22,2500	2	22,3000	23,1500		23	20	290 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	P	EUR	3,2700	4,2000	3,2500	83	3,4000	3,2400		3	205	1840 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	535,0000	C	EUR	18,3000	18,3000	18,3000	2	18,3000	19,0400		19	2	61 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	535,0000	P	EUR	4,0500	5,3000	4,0500	42	4,3000	4,1400		4	136	380 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	C	EUR	16,3000	16,3500	13,7000	22	14,4500	15,2000		15	22	306 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	P	EUR	5,3000	6,7500	5,2500	87	5,6000	5,3000		5	233	1068 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	C	EUR	13,0000	13,0500	10,2500	22	11,5500	11,7300		12	106	906 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	P	EUR	7,1500	8,5000	6,9000	40	7,0500	6,8300		7	608	6-7-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	C	EUR	9,8000	9,8500	7,3500	79	8,5000	8,6000		9	454	1233 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	P	EUR	8,8000	10,7000	8,4500	45	9,0000	8,7000		9	168	826 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	C	EUR	7,0000	7,1000	5,0500	143	5,8500	5,9400		6	486	811 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	P	EUR	10,8000	13,4000	10,8000	51	11,4000	11,0400		11	128	503 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	C	EUR	4,8700	4,8700	3,2500	130	3,7500	3,8600		4	345	1297 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	P	EUR	16,1000	16,5000	14,5000	6	14,5000	13,9600		14	15	1318 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	C	EUR	3,1000	3,1000	2,0000	53	2,2500	2,3500		2	128	1348 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	P	EUR	19,9000	19,9000	19,9000	1	19,9000	17,4600		17	1	408 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	C	EUR	1,7000	1,7500	1,1300	66	1,2800	1,3600		1	241	2142 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4700		21	0	179 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	C	EUR	1,0000	1,0000	0,6400	49	0,6800	0,7500		1	266	1003 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	P	EUR	28,9500	28,9500	28,9500	1	28,9500	25,8600		26	2	55 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	C	EUR	0,5300	0,5900	0,3600	50	0,3900	0,4200		0	412	1357 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	P	EUR	30,3500	32,8000	30,3500	5	31,0500	30,5300		31	25	181 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	C	EUR	0,3300	0,3300	0,2100	8	0,2300	0,2400		0	30	339 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3500		35	0	16 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1400		0	1	6548 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2600		40	0	29 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	129 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2000		45	0	0 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	2	1271 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	P	EUR	49,1000	53,2000	49,1000	4	50,6000	50,1900		50	11	106 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1700		55	0	1 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	15 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1500		60	0	1 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	120 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1500		70	0	3 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1500		80	0	0 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1500		90	0	1 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,1500		110	0	0 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,1500		130	0	10 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,1700		170	0	0 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	289,3200		289	0	590 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	326 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	269,3100		269	0	11 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	249,2900		249	0	125 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	200 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	229,2800		229	0	55 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	225 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,2800		209	0	2 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	48 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	199,2800		199	0	24 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	207 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	189,2800		189	0	24 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	88 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	179,2900		179	0	2 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	161 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,3500		169	0	14 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	222 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	159,3500		159	0	1 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	197 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,3700		149	0	38 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	1	386 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	139,4000		139	0	3 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900		0	2	264 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,4400		129	0	23 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	216 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,5000		120	0	13 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	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	21-9-2018	470,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	0,9000		1	2	736 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	67,3500	67,4000	67,3500	2	67,4000	70,3700		70	2	129 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	1,2400	1,3900	1,2300	6	1,2300	1,2100		1	20	1382 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8000		61	0	56 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	1,7000	2,0000	1,7000	5	1,7000	1,6500		2	15	1502 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3700		51	0	266 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	2,2000	2,7500	2,2000	31	2,3000	2,2400		2	140	3082 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2700		42	0	222 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	3,2000	3,7000	3,2000	14	3,3500	3,1400		3	52	1436 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	34,2500	34,2500	32,4500	2	32,4500	33,5500		34	2	531 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	4,5500	5,1000	4,5000	20	4,5000	4,4300		4	73	2388 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	23,3000	23,3000	23,3000	2	23,3000	25,3700		25	4	430 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	6,3500	7,5000	6,3200	25	6,4000	6,2600		6	264	1382 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	18,9500	18,9500	16,7500	4	17,5400	18,0000		18	17	1127 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	8,8000	10,4500	8,8000	21	9,1900	8,9000		9	94	1078 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	96 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	545,0000	P	EUR	10,6500	12,3500	10,6500	15	10,8000	10,5800		11	143	203 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	12,6000	12,6000	10,7500	13	11,4500	11,6500		12	41	1118 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	12,7500	14,7000	12,3500	24	12,8500	12,5500		13	30	790 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	555,0000	C	EUR	10,0000	10,0000	8,0000	20	8,8000	8,9800		9	56	105 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	555,0000	P	EUR	14,5000	16,0000	14,5000	10	15,3000	14,8800		15	12	174 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	7,6500	7,8000	5,9500	28	6,6000	6,7100		7	113	1784 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	18,7500	18,7500	18,0500	2	18,0500	17,6200		18	16	741 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	C	EUR	5,4500	5,6000	4,2500	36	4,6000	4,8500		5	140	433 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600		21	0	128 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	3,8000	3,9600	2,9500	45	3,3000	3,3800		3	286	3358 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	24,6500	24,6500	24,6500	1	24,6500	24,3000		24	2	262 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	1,8500	1,8500	1,3400	41	1,4000	1,5100		2	260	3375 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	34,5000	34,5000	34,5000	1	34,5000	32,4400		32	2	315 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	0,7500	0,7500	0,5900	12	0,6000	0,6400		1	17	1546 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5700		42	0	63 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,3000	0,3000	0,2600	4	0,2600	0,2900		0	11	2810 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2300		51	0	153 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1300		0	10	246 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0800		61	0	4 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1135 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0100		71	0	14 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	135 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,9900		81	0	0 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	252 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,9900		91	0	23 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	2	4 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,0000		111	0	41 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,0100		131	0	103 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,0200		151	0	1250 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	171,0300		171	0	3 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	348 6-7-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	251,0900		251	0	2216 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	447,8000	447,8000	447,8000	1	447,8000	447,3300		447	10	348 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1502 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	347,1500		347	0	182 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	941 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	297,1100		297	0	10 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	10	854 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,0700		247	0	258 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2422 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	227,0900		227	0	15 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	376 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	197,1500		197	0	178 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2157 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,1900		187	0	9 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	103 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,3300		167	0	2 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,5300	0,5700	0,5300	2	0,5700	0,5200		1	3	676 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	148,4400	148,4400	148,4400	1	148,4400	147,5600		148	1	1612 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	0,8600	0,9000	0,8000	5	0,8000	0,7900		1	6	2656 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	125,9000	125,9000	125,9000	1	125,9000	127,9200		128	1	15 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1800		1	4	759 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,5100		109	0	198 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	1,8000	1,8000	1,7500	2	1,7500	1,8200		2	2	1164 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	99,8400	99,8400	99,8400	1	99,8400	98,8900		99	1	1300 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	2,2000	2,4000	2,2000	6	2,2000	2,2100		2	47	5319 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	88,0000	88,0000	88,0000	1	88,0000	89,3900		89	1	11 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	2,6500	2,9500	2,6500	3	2,7500					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6800		45	0	329 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	7,9500	8,9900	7,9500	4	8,9900	8,1100		8	5	1282 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	37,6500	37,6500	35,0200	5	35,0200	36,7700		37	8	3806 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	10,1000	11,4000	10,1000	12	11,0500	10,2200		10	19	1414 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	29,8000	29,8000	29,8000	1	29,8000	29,4200		29	5	464 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	12,6000	14,2500	12,6000	11	13,3000	12,8900		13	11	1285 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	23,5000	23,5000	21,1500	10	22,2200	22,7300		23	56	902 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	17,5000	17,8000	16,6300	6	16,6300	16,2200		16	45	578 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	17,6000	17,6000	15,4000	11	16,3800	16,7700		17	75	2994 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	20,1000	22,3500	20,0000	10	21,1500	20,2700		20	24	2606 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	12,2000	12,5000	10,8000	16	11,5000	11,8400		12	101	3062 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	25,8500	27,7000	25,7000	18	25,7500	25,3600		25	24	1378 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	8,4000	8,5000	7,5500	8	7,6000	7,8800		8	31	2233 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	31,1000	32,6500	31,1000	5	32,5900	31,4300		31	34	658 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	5,4500	5,4500	4,5500	15	4,7000	5,0100		5	41	3205 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	38,1500	39,0500	38,1500	3	39,0500	38,5700		39	31	347 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	3,2000	3,3000	2,7500	9	2,9500	3,0400		3	30	1779 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6200		47	0	548 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	1,9000	1,9000	1,6900	15	1,7000	1,8100		2	45	3550 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	54,5000	57,9800	54,5000	4	57,9800	55,4100		55	8	360 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,1500	1,1500	1,0000	11	1,0400	1,0800		1	43	670 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7000		65	0	16 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,6700	0,6700	0,6300	2	0,6300	0,6500		1	3	1154 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	73,8300	73,8300	73,8300	1	73,8300	74,2900		74	2	147 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	68 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,0700		84	0	1 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	490 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,9500		94	0	14 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1649 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,8700		104	0	90 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	454 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,8100		134	0	146 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	673 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,8200		154	0	1466 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	92 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,8400		174	0	272 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1306 6-7-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	253,9700		254	0	1959 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	245,5100		246	0	15 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000		0	10	55 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,5600		226	0	2 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	20 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,6600		206	0	0 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	53 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	185,8400		186	0	0 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	73 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,1000		166	0	0 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	48 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,4900		146	0	5 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	287 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,0800		127	0	0 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1900		2	4	136 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,9900		108	0	2 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	237 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,3600		89	0	5 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	218 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4500		71	0	12 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	7,1500	7,1500	6,7500	2	6,7500	6,7300		7	2	304 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	53,1500	53,7500	53,1500	3	53,7500	54,5800		55	8	102 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	328 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1700		39	0	37 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	110 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	25,0200		26	0	149 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	21,5000	21,5000	21,5000	1	21,5000	21,3500		21	1	137 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	513 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	31,7400	31,7400	31,7400	1	31,7400	30,7100		31	30	100 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	8,2000	8,2000	7,3000	6	7,3000	7,7800		8	42	410 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	43,0000	45,7000	43,0000	3	45,7000	43,3300		43	9	16 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	367 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0900		59	0	24 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	1,5500	1,5500	1,3100	2	1,3100	1,4100		1	2	119 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	77,9500	77,9500	77,9500	1	77,9500	77,0600		77	1	12 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	54 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,2700		96	0	0 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	31 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,0000		116	0	0 6-7-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6500		1	6	354 6-7-2018
O	AEX	AEX-INDEX	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	217,2000	217	0	2	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	320,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8700		1	6	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,5500	188	0	1	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,3200		1	6	1064 6-7-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,8400	139	0	10	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	2,8000	2,8200	2,8000	2	2,8200	2,7900		3	3	794 6-7-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,4300	101	0	0	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	P	EUR	5,3500	5,8000	5,3500	2	5,8000	5,5300		6	2	4 6-7-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,3800	92	0	17	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	6,7000	6,8800	6,7000	3	6,8800	6,5200		4	625	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6500	67	0	0	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	28	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	49,8000	49,8000	49,8000	1	49,8000	50,9500		51	1	180 6-7-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	15,7500	15,7500	15,7500	1	15,7500	15,2700		15	1	487 6-7-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	C	EUR	37,4500	37,4500	37,4500	1	37,4500	36,9200		37	1	23 6-7-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200	21	0	17	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	C	EUR	24,7000	24,7000	24,7000	1	24,7000	25,0200		25	3	15 6-7-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4900	29	0	28	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	20,4500	20,4500	18,9000	9	19,4000	19,9600		20	19	581 6-7-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	35,5000	35,5000	35,5000	1	35,5000	34,4700		34	5	568 6-7-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	C	EUR	16,1500	16,1500	16,1500	1	16,1500	15,5700		16	2	23 6-7-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100	40	0	7	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	C	EUR	8,6500	8,6500	8,5000	2	8,5000	8,7800		9	9	81 6-7-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3900	53	0	8	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4900		4	811	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1800	69	0	69	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	28	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,9000	106	0	0	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7500		1	1	241 6-7-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,6100	116	0	15	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,2800	145	0	0	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	78	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,2200	165	0	360	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,2200	185	0	368	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	23	6-7-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	265,4600	265	0	708	6-7-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	490,2800	430	0	203	6-7-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0400		0	7	429 6-7-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	330,2000	330	0	124	6-7-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4200		0	2	1716 6-7-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	280,3400	280	0	23	6-7-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7800		1	10	584 6-7-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	230,8100	231	0	332	6-7-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4800		1	3	1163 6-7-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,8800	182	0	161	6-7-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7700		3	1	824 6-7-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	132,3500	132,3500	132,3500	1	132,3500	134,5300		135	1	738 6-7-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	5,9500	5,9500	5,7000	4	5,7000	5,6400		6	13	1567 6-7-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,3200	90	0	961	6-7-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	12,0000	12,3000	11,8000	9	11,8000	11,6600		12	16	1952 6-7-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0700	52	0	2772	6-7-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	23,2000	24,0000	23,2000	2	24,0000	23,6400		24	6	3227 6-7-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	23,1900	23,1900	22,4700	3	22,9500	23,6600		24	23	3712 6-7-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	47,4000	47,4000	47,4000	1	47,4000	45,4500		45	1	3612 6-7-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	7,9500	8,0000	7,2500	8	7,4500	7,7200		8	12	1070 6-7-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,7400	80	0	144	6-7-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,0000	2,0000	1,9000	3	1,9000	1,9100		2	5	719 6-7-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,1700	124	0	27	6-7-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300		1	1	768 6-7-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	175,0100	173	0	25	6-7-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	967	6-7-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	273,0800	273	0	109	6-7-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	319,2400	319	0	0	6-7-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	5	6-7-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,2500	126	0	0	6-7-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	23	6-7-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,4600	84	0	0	6-7-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900	17	0	2	6-7-2018
O	AEX	AEX-INDEX	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7700	50	0	10	6-7-2018
O	AEX	AEX-INDEX	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6400	33	0	7	6-7-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200	25	0	39	6-7-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7300	58	0	0	6-7-2018
O	AEX	AEX-INDEX	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	1	6-7-2018
O	AEX	AEX-INDEX	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,2600	93	0	1	6-7-2018
O	AEX	AEX-INDEX	19-6-2020	650,0000	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	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	313,1300	313	0	49	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	818	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	263,7500	264	0	39	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	468	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,9600	215	0	139	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1800	3	4	418	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,5300	168	0	191	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	694	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,8500	123	0	651	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	11,7800	11,7800	11,7800	1	11,7800	11,4900	11	2	586	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,1200	83	0	411	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	2,7000	22,7000	22,7000	1	22,7000	21,9700	22	1	907	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	49,8000	49,8000	49,8000	1	49,8000	50,8400	51	1	1054	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9000	40	0	1374	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	26,8400	26,8400	26,1700	2	26,1700	27,4700	27	20	1045	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7300	67	0	1333	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	12,8000	12,8000	12,8000	1	12,8000	12,9900	13	10	465	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,4700	102	0	249	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	243	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,2100	145	0	41	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	193	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	192,1000	192	0	10	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	532	6-7-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	293,0000	293,0000	293,0000	1	293,0000	290,6200	291	1	229	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	297,9500	298	0	318	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6400	2	10	867	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,5100	202	0	164	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,4400	5	1	408	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,5100	115	0	237	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	18,1000	18,1000	18,1000	1	18,1000	18,6800	19	1	324	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	77,6500	77,6500	77,6500	1	77,6500	78,9200	79	5	318	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100	33	0	764	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7200	51	0	755	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1300	55	0	1165	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	29,2500	29,9500	29,2500	13	29,6000	30,2300	30	35	860	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,7600	85	0	1323	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	16,6500	16,6500	16,3500	3	16,4000	16,8300	17	6	628	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,4800	121	0	926	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,2300	4	1	543	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,1200	209	0	70	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	0,8300	0,8500	0,8300	2	0,8500	0,8800	1	4	1224	6-7-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	306,0100	306	0	423	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	284,0300	284	0	54	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4600	2	1	289	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	189,5900	190	0	15	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	752	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,0000	108	0	148	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	25,7300	25,7300	25,7300	1	25,7300	25,8100	26	1	487	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,2600	76	0	260	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9100	44	0	153	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	50,8000	50,8000	49,5000	4	50,0000	51,3900	51	4	669	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	68,6500	69,5000	68,6500	3	69,5000	68,8900	69	3	446	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	33,1000	33,1000	33,1000	1	33,1000	33,1300	33	1	565	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	101,0000	101,0000	100,6300	2	100,6300	100,4700	100	2	1488	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	20,5700	20,5700	20,5700	1	20,5700	20,5100	21	2	437	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	137,6300	139,2000	137,6300	5	139,2000	137,7000	138	6	1293	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	578	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	223,7700	224	0	96	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9700	2	1	453	6-7-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	318,5400	319	0	93	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	510,0000	C	EUR	40,6500	40,6500	40,6500	2	40,6500			3	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	528,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	530,0000	C	EUR	24,5500	24,5500	20,9000	5	20,9000			12	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	530,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	532,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	534,0000	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	AX1	AEX Weekly - 1st Friday	6-7-2018	540,0000	P	EUR	0,0100	0,0100	0,0100	12	0,0100			48	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	542,0000	C	EUR	12,2500	12,2500	12,2500	1	12,2500			5	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	542,0000	P	EUR	0,0100	0,0200	0,0100	7	0,0100			26	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	544,0000	C	EUR	9,4500	9,4500	6,5000	8	6,5000			87	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	544,0000	P	EUR	0,0200	0,0300	0,0100	20	0,0100			82	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	545,0000	C	EUR	9,5000	9,5000	6,0000	25	6,1500			221	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	545,0000	P	EUR	0,0400	0,0400	0,0100	19	0,0100			59	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	546,0000	C	EUR	8,4000	8,4000	5,0000	8	5,0000			10	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	546,0000	P	EUR	0,0300	0,0700	0,0100	22	0,0100			103	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	547,0000	C	EUR	7,5500	7,5500	3,5000	4	4,4000			4	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	547,0000	P	EUR	0,0300	0,1000	0,0100	26	0,0100			171	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	548,0000	C	EUR	6,5000	6,7500	2,6000	37	3,0000			87	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	548,0000	P	EUR	0,0700	0,2200	0,0100	106	0,0100			354	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	549,0000	C	EUR	5,3500	5,4500	1,8000	11	1,8500			23	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	549,0000	P	EUR	0,0900	0,4400	0,0100	117	0,0100			465	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	550,0000	C	EUR	5,0000	5,2000	0,8000	125	1,0400			526	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	550,0000	P	EUR	0,1400	0,8000	0,0100	324	0,0100			1137	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	551,0000	C	EUR	3,7000	3,7000	0,0200	191	0,0300			703	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	551,0000	P	EUR	0,2300	1,2800	0,0200	236	0,0200			662	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	552,0000	C	EUR	3,1500	3,2500	0,0100	318	0,0200			1467	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	552,0000	P	EUR	0,3300	2,0000	0,2100	290	0,9900			776	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	553,0000	C	EUR	2,5500	2,5500	0,0100	189	0,0100			684	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	553,0000	P	EUR	0,5500	2,8000	0,4400	168	1,9500			335	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	554,0000	C	EUR	1,7500	1,9000	0,0100	321	0,0100			845	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	554,0000	P	EUR	0,6600	3,7500	0,5900	257	2,9500			474	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	555,0000	C	EUR	1,1000	1,2100	0,0100	194	0,0100			541	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	555,0000	P	EUR	1,1000	4,6500	1,0000	122	3,9500			544	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	556,0000	C	EUR	0,8800	1,0000	0,0100	178	0,0100			827	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	556,0000	P	EUR	1,6500	5,5000	1,6500	59	5,0000			290	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	557,0000	C	EUR	0,3700	0,3700	0,0200	48	0,0200			111	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	557,0000	P	EUR	2,9000	4,4000	2,6500	7	4,4000			11	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	558,0000	C	EUR	0,3200	0,3200	0,0100	86	0,0100			322	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	558,0000	P	EUR	3,9200	6,9000	3,6000	10	6,8400			24	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	560,0000	C	EUR	0,0600	0,0600	0,0100	29	0,0100			163	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	560,0000	P	EUR	5,1000	9,2000	5,1000	17	9,0000			99	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	562,0000	C	EUR	0,0100	0,0200	0,0100	14	0,0100			37	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	564,0000	C	EUR	0,0100	0,0100	0,0100	4	0,0100			9	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	564,0000	P	EUR	12,5500	13,4000	12,4500	9	13,0000			37	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	565,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	566,0000	P	EUR	13,9000	15,1000	13,9000	4	14,8000			12	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	568,0000	P	EUR	16,6500	17,1500	16,5500	6	17,1500			86	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	570,0000	P	EUR	15,6500	19,0000	15,6500	12	19,0000			31	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	575,0000	P	EUR	24,1000	24,1000	24,1000	1	24,1000			2	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	590,0000	P	EUR	35,3500	35,3500	35,3500	1	35,3500			1	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6100	74	0	0	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	480,0000	P	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0100	0	7	28	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6100	54	0	4	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	500,0000	P	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0100	0	5	34	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6100	44	0	3	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	510,0000	P	EUR	0,0500	0,0700	0,0500	6	0,0600	0,0100	0	77	149	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	520,0000	C	EUR	33,9500	33,9500	33,4200	2	33,4200	33,6500	34	15	15	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	520,0000	P	EUR	0,0700	0,0900	0,0500	7	0,0500	0,0400	0	28	288	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6700	29	0	0	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	525,0000	P	EUR	0,1300	0,2000	0,0900	16	0,0900	0,0600	0	106	295	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	530,0000	C	EUR	25,0000	25,0000	25,0000	1	25,0000	23,7300	24	1	7	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	530,0000	P	EUR	0,2100	0,3000	0,1700	33	0,1700	0,1200	0	107	414	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600	22	0	11	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	532,0000	P	EUR	0,2300	0,3900	0,2000	18	0,2000	0,1500	0	141	336	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100	20	0	9	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	534,0000	P	EUR	0,3000	0,5100	0,2600	12	0,2900	0,2100	0	18	208	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	1	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	535,0000	P	EUR	0,3200	0,6700	0,3200	17	0,3400	0,2500	0	82	269	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	536,0000	C	EUR	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	AX2	AEX Weekly - 2nd Friday	13-7-2018	542,0000	C	EUR	13,0000	13,0000	13,0000	1	13,0000	12,2400	12	5	10	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	542,0000	P	EUR	0,7600	1,5000	0,7400	68	0,7500	0,6400	1	919	815	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	544,0000	C	EUR	11,5000	11,5000	8,5000	8	8,7000	10,4600	10	81	88	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	544,0000	P	EUR	1,0000	1,9000	0,9400	43	0,9800	0,8600	1	194	448	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	546,0000	C	EUR	10,2000	10,2000	6,9000	7	7,0000	8,7300	9	9	45	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	546,0000	P	EUR	1,2500	2,4000	1,2200	71	1,4100	1,1300	1	326	550	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	548,0000	C	EUR	8,4000	8,4000	5,5400	11	5,9500	7,0800	7	14	364	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	548,0000	P	EUR	1,6500	3,0000	1,6500	60	1,7000	1,4800	1	175	443	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	550,0000	C	EUR	6,6000	6,6000	3,9000	64	5,3500	5,5800	6	396	344	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	550,0000	P	EUR	2,1500	3,8000	2,1000	139	2,2000	1,9800	2	333	216	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	552,0000	C	EUR	5,4000	5,4000	2,9000	44	3,9500	4,2400	4	104	148	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	552,0000	P	EUR	2,9500	4,5000	2,6500	63	2,9500	2,6400	3	297	264	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	554,0000	C	EUR	4,2500	4,2500	2,0900	58	2,9800	3,0500	3	206	761	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	554,0000	P	EUR	3,4000	5,8000	3,4000	55	3,7000	3,4500	3	143	770	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	556,0000	C	EUR	3,0000	3,1500	1,3200	86	1,9900	2,1000	2	247	242	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	556,0000	P	EUR	4,3500	6,7500	4,3500	13	4,9500	4,5000	5	41	42	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	558,0000	C	EUR	2,0000	2,2000	0,8200	82	1,2500	1,3000	1	283	463	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	558,0000	P	EUR	5,3500	8,2000	5,3500	17	7,7000	5,7000	6	117	111	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	560,0000	C	EUR	1,5000	1,5000	0,5000	120	0,7200	0,7800	1	324	270	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	560,0000	P	EUR	7,3500	10,0000	7,0000	18	7,6500	7,1800	7	45	62	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	562,0000	C	EUR	0,9400	0,9400	0,2900	53	0,4000	0,4300	0	137	177	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	562,0000	P	EUR	8,3000	11,1500	8,3000	4	11,1500	8,8300	9	4	25	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	564,0000	C	EUR	0,5000	0,5000	0,1500	31	0,2000	0,2300	0	107	176	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	564,0000	P	EUR	11,8500	12,8000	11,8500	3	12,8000	10,6300	11	4	15	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	565,0000	C	EUR	0,3800	0,3800	0,1100	22	0,1400	0,1600	0	78	84	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	565,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	11,5600	12	1	23	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	566,0000	C	EUR	0,2700	0,3000	0,0800	19	0,1100	0,1200	0	71	133	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	566,0000	P	EUR	14,9500	15,0000	14,9500	4	15,0000	12,5200	13	6	14	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	568,0000	C	EUR	0,1400	0,1400	0,0700	10	0,0700	0,0800	0	131	126	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	568,0000	P	EUR	16,7500	16,7500	16,7500	1	16,7500	14,4800	14	2	2	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	570,0000	C	EUR	0,0800	0,0800	0,0400	8	0,0700	0,0500	0	12	198	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	570,0000	P	EUR	16,1000	19,2500	16,1000	5	18,6500	16,4500	16	15	18	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	575,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	28	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	575,0000	P	EUR	23,7500	23,7500	23,7500	1	23,7500	21,4300	21	2	2	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	580,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	114	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200	26	0	0	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	580,0000	P	EUR	35,2500	35,2500	35,2500	1	35,2500	36,4100	36	1	1	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4000	46	0	0	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	620,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	5	6-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4100	66	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1096,1100	1096	0	0	6-7-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1090,6100	1091	0	0	6-7-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1089,6100	1090	0	0	6-7-2018
F	FME	Morningstar Eurozone 50 Index Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1088,6100	1089	0	0	6-7-2018
F	FMX	AMX Index Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	760,5000	761	0	0	6-7-2018
F	FMX	AMX Index Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	754,9000	755	0	0	6-7-2018
F	FMX	AMX Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	754,7000	755	0	0	6-7-2018
F	FTI	FUTURE AEX INDEX	20-7-2018	0,0000		EUR	553,4000	556,4500	550,1000	19.820	554,4000	553,5000	554	22967	71947	6-7-2018
F	FTI	FUTURE AEX INDEX	17-8-2018	0,0000		EUR	549,6000	550,2500	547,4000	23	550,2500	549,9000	550	34	252	6-7-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	549,1000	549	0	412	6-7-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	545,9500	545,9500	545,9500	2	545,9500	546,5000	547	2	1100	6-7-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	544,5500	545	0	17	6-7-2018
F	FTI	FUTURE AEX INDEX	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	535,5500	536	0	0	6-7-2018
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	552,8500	556,0000	550,4000	25	554,3000	553,5000	554	30	44	6-7-2018
F	MFA	AEX Index - Mini Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	549,9000	550	0	0	6-7-2018
F	MFA	AEX Index - Mini Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	549,1000	549	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,5200	154	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,5200	114	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,5300	94	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5400	74	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5500	64	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	1	6-7-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6100	54	0	3	6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	17	6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	505,0000	C	EUR	0,0000	0,0000	0,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0700		24	0	6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	P	EUR	1,0300	1,0300	0,6000	2	0,6000	0,5700		1	2	10 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000		19	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	8 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	2 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	17 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	5 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	10 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	7,0600		7	1	5 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	3,5600		4	1	53 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	4,0300		4	1	11 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	P	EUR	6,5500	7,8500	6,3500	3	6,3500	5,5200		6	3	4 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	C	EUR	2,2000	2,7500	1,6000	5	1,6000	1,9900		2	12	14 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	22 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,8400		1	3	52 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	54 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	8 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	4 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600		22	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5900		27	0	1 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600		32	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5500		37	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5500		42	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5400		47	0	3 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5300		52	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5200		57	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5100		67	0	9 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5100		77	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,5100		87	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,5200		107	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,5200		127	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,5300		167	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,0000		150	0	3 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0600		110	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1600		90	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3400		70	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5100		61	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7700		51	0	2 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	10 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9600		46	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2000		41	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	510,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1,2800		1	2	2 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5200		37	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	2 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9300		32	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	2 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4600		27	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500		23	0	1 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	8 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	2 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	4 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	3 6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	550,0000	P	EUR	0,0000	0,0000</								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MOA	AEX Index - Mini Option	17-8-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4700	21	0	1	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	3	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8600	26	0	8	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5300	31	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3500	35	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2600	40	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2000	45	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1900	50	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1700	55	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1600	60	0	0	6-7-2018
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	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1500	70	0	0	6-7-2018
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	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1500	80	0	0	6-7-2018
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	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1500	90	0	0	6-7-2018
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	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,1500	110	0	0	6-7-2018
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	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,1500	130	0	0	6-7-2018
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	6-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,1700	170	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,3700	149	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,5800	110	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3700	70	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	3	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3700	51	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2700	42	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5500	34	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	530,0000	C	EUR	24,2000	24,2000	24,2000	1	24,2000	25,3700	25	2	2	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	2	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	1	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	2	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	1	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	555,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,9800	9	2	2	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	555,0000	P	EUR	16,1000	16,1000	16,1000	1	16,1000	14,8800	15	2	3	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200	18	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600	21	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	1	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3000	24	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	1	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4400	32	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5700	42	0	1	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2300	51	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0100	71	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,9900	91	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,0100	131	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	171,0300	171	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1599,2500	1599	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1199,1800	1199	0	0	6-7-2018
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	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	999,1500	999	0	0	6-7-2018
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	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000</												

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	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	399,9600	400	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	350,8100	351	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	302,3600	302	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	255,0900	255	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,1000	232	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,6700	210	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,9300	188	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,9900	167	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,9900	147	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700	23	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,0700	128	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0500	29	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,3500	110	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3300	36	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,9400	94	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9300	45	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,9500	79	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9400	55	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,4400	65	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4400	66	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4400	53	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4500	79	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9700	43	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,9800	94	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5675,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9900	34	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5675,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0000	110	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200	26	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,4300	127	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000	15	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,1300	166	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,0100	209	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	254,9100	255	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	302,7700	303	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	401,3200	401	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	501,1000	501	0	0	6-7-2018
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	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	601,0900	601	0	0	6-7-2018
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	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	801,1200	801	0	0	6-7-2018
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	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1001,1500	1001	0	0	6-7-2018
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	6-7-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1201,1800	1201	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1598,6900	1599	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1198,6200	1199	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	998,8100	999	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	799,7000	800	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	700,8400	701	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	602,9700	603	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	506,8300	507	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	413,6000	414	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	368,6000	369	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500	20	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	325,0200	325	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8900	27	0	0	6-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,9000	93	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,2000	113	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,2000	115	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,0400	89	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,0600	141	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4800	68	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,5200	171	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4200	51	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	203,4900	203	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6500	38	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	239,7400	240	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8500	27	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	278,9600	279	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	320,7600	321	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	410,4200	410	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	505,4700	505	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	603,4000	603	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	802,4400	802	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1002,4300	1002	0	0	6-7-2018
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	6-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1202,5100	1203	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1990,6700	1991	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1590,7700	1591	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1192,1500	1192	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	994,3700	994	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	896,1600	896	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	799,2400	799	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	703,4600	703	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	656,0200	656	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	609,6300	610	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700	20	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	563,4400	563	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0300	24	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	518,3000	518	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9200	29	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	474,1700	474	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8300	35	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	431,0200	431	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7200	42	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	389,1500	389	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8900	50	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	348,7600	349	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5400	60	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	310,0300	310	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8500	71	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	273,1800	273	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,0400	84	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	238,3800	238	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,2800	99	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,8800	206	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,8100	117	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,8300	176	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,8000	137	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,4600	148	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,4700	159	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,7300	124	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	184,7800	185	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,8200	102	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	212,9000	213	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7400	83	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	243,8600	244	0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	524,9100		525	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	618,9100		619	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	813,7600		814	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1012,3800		1012	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1212,1000		1212	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-7-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1612,2500		1612	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2015,3500		2015	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1620,3500		1620	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1229,3100		1229	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4700		20	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1037,9600		1038	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4200		29	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	944,0100		944	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6200		36	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	851,6000		852	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3600		43	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	761,1000		761	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0200		53	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	716,7200		717	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7100		59	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	672,9900		673	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0600		65	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	629,9900		630	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1400		72	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	587,7900		588	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0200		80	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	546,4800		546	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7800		89	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	506,1400		506	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5100		99	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	466,8500		467	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3100		109	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	428,7300		429	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,2600		121	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	391,9500		392	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,5500		135	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	356,6400		357	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,3300		149	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	322,9300		323	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,6900		166	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,9100		291	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	183,7500		184	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	260,6600		261	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	203,5800		204	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,2700		232	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	225,2500		225	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,7700		206	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	248,8400		249	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,2300		181	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	274,3700		274	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,6600		159	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	301,8800		302	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,0500		138	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	331,3400		331	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,3700		119	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	362,7400		363	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,5800		103	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	396,0300		396	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3800		74	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	467,9800		468	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6600		53	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	546,4100		546	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4700		36	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	630,3700		630	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	810,7600		811	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	6-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1197,8800		1198	0	6-7-2018
O	PSX															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,0700		84	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	695,2700		695	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,9400		113	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	613,6300		614	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,5300		132	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	535,3800		535	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,5100		154	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	461,0500		461	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	179,4100		179	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	425,6400		426	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	194,1100		194	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	391,5700		392	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	210,1600		210	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	358,9400		359	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	227,6400		228	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,8000		328	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	246,6100		247	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	298,2100		298	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	267,1400		267	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	270,2300		270	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	289,2800		289	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,9000		244	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	313,0500		313	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	219,2300		219	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	338,5100		339	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,2600		196	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	365,6500		366	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	174,9700		175	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	394,4700		394	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,3800		137	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	457,1100		457	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,1800		106	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	526,1400		526	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7600		61	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	681,1800		681	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2700		33	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	854,1500		854	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1231,3700		1231	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 6-7-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1625,8100		1626	0	0 6-7-2018

* 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	117,6800		118	0	0 6-7-2018
F	FED	FUTURE EURO/DOLLAR	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,8800		118	0	0 6-7-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,1400		118	0	0 6-7-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,8400		119	0	0 6-7-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,5300		120	0	0 6-7-2018
F	FED	FUTURE EURO/DOLLAR	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	120,3600		120	0	0 6-7-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,9000		133	0	0 6-7-2018
F	FPD	British Pound / USD Futures	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	133,1300		133	0	0 6-7-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	133,4200		133	0	0 6-7-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,2100		134	0	0 6-7-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,9900		135	0	0 6-7-2018
F	FPD	British Pound / USD Futures	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,9300		136	0	0 6-7-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,9400		113	0	0 6-7-2018
F	FPE	British Pound / Euro Futures	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,9100		113	0	0 6-7-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,8800		113	0	0 6-7-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,7800		113	0	0 6-7-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,7300		113	0	0 6-7-2018
F	FPE	British Pound / Euro Futures	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,5800		113	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	129,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	129,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 6-7-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0 6-7-

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	WFP	Sweet Whey Food Grade Powder Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018
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	6-7-2018

* O: Option / F: Future

** C: Call / P: Put