

DINSDAG 10 JULI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

# OFFICIELE PRIJSCOURANT



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EURONEXT AMSTERDAM

## Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	2	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	22,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1600		0	8	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	5	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	52	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	6,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	6,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	2	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	1	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	6	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,3000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	2	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-7-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	10-7-2018



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	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	2AG	AEGON Weekly Option - Week 2	13-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	2	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	21,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0300	0	10	10	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-7-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
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	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	75,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,1600	0	13	14	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	10-7-2018
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	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	0	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	158,0000	P	EUR	0,1100	0,1300	0,1100	2	0,1300	0,0600	0	2	41	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	160,0000	P	EUR	0,2100	0,2100	0,1800	3	0,1800	0,1300	0	4	57	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	162,0000	P	EUR	0,3100	0,3700	0,2100	7	0,2100	0,2300	0	11	40	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	164,0000	C	EUR	6,2900	6,2900	6,2900	1	6,2900	6,8700	7	1	0	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	164,0000	P	EUR	0,5500	0,5500	0,2700	6	0,3400	0,3700	0	40	71	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	166,0000	C	EUR	4,6900	5,5500	4,6900	4	5,3600	5,1500	5	16	48	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	42	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	95	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	168,0000	P	EUR	1,4300	1,4300	0,9500	3	0,9500	1,0700	1	7	52	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	170,0000	C	EUR	1,9600	2,3500	1,9600	2	2,3500	2,2900	2	15	89	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	170,0000	P	EUR	1,7900	1,7900	1,5500	6	1,6500	1,8000	2	20	29	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	172,0000	C	EUR	1,1600	1,5600	1,1500	8	1,4000	1,3200	1	27	64	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	172,0000	P	EUR	3,6500	3,6500	2,5600	3	2,5600	2,8200	3	19	66	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	174,0000	C	EUR	0,6500	0,7500	0,6500	2	0,7500	0,7000	1	2	58	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	28	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	176,0000	C	EUR	0,4100	0,4600	0,3900	5	0,4600	0,3200	0	6	24	10-7-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	12	10-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	10-7-2018
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	10-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	10-7-2018
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	10-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	10-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	10-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	10-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	10-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	14	10-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	10-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	85,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	1	2	10-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	10-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5	10-7-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-7-2018	87,0												



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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	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	222	10-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,6000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,2800		0	1	19 10-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	41	10-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	25,8000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3900		0	1	7 10-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	1	20 10-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	10-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,2000	C	EUR	0,1600	0,1700	0,1600	2	0,1700	0,1200		0	2	9 10-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1 10-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,4000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,0800		0	1	3 10-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 10-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	6	10-7-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-7-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	1 10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	9 10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	8	10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2PH	Philips NV Koninklijke- Weekly Option - Week 2	13-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	53	10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	7 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	118 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	1 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	54	10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,4000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0900		1	1	7 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,4000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100		0	5	82 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	46 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,6000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	1	139 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,8000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7300		1	1	46 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	29,8000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	1	32 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	30,0000	C	EUR	0,4000	0,5000	0,4000	4	0,4500	0,5600		1	6	173 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	30,0000	P	EUR	0,1000	0,1200	0,0700	8	0,0800	0,0800		0	8	16 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	30,5000	C	EUR	0,1500	0,3000	0,1500	11	0,3000	0,2300		0	57	78 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	30,5000	P	EUR	0,3100	0,3100	0,1900	9	0,2600	0,2500		0	37	16 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	31,0000	C	EUR	0,0500	0,0900	0,0500	5	0,0900	0,0700		0	16	16 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	31,0000	P	EUR	0,6400	0,6400	0,6000	2	0,6000	0,5900		1	2	2 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	2	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	5	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-7-2018
O	2SB	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	13,												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	Z5B	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0	10-7-2018
O	Z5B	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	10-7-2018
O	Z5B	SBM Offshore NV - Weekly Option 2nd Friday	13-7-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	6,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	6,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	2		10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,1000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	3	3	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,3000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	1	1	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	Z7T	TomTom - Weekly Option 2nd Friday	13-7-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	47,0000	C	EUR	0,7800	0,8300	0,6800	3	0,8300	0,9000		1	8	6	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	47,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4900		0	3	3	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	20	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	10-7-2018
O	ZUN	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	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0	10-7-2018
O	ZUN	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	10-7-2018
O	ZUN	Unilever NV - Weekly Option 2nd Friday	13-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0	10-7-2018
F	AA6	Aalberts Industries NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5661		41	0	0	10-7-2018
F	AA6	Aalberts Industries NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5552		41	0	0	10-7-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5416		41	0	4610	10-7-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5063		41	0	0	10-7-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,4874		40	0	0	10-7-2018
F	AA6	Aalberts Industries NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7560		40	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	8	10-7-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	79	10-7-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	60	10-7-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0000</										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7700		1	230	10-7-2018	
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	133	10-7-2018	
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	253	10-7-2018	
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	97	10-7-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	59	10-7-2018	
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	207	10-7-2018	
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	36	10-7-2018	
O	AAI	Aalberts Industries	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	120	10-7-2018	
O	AAI	Aalberts Industries	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	14	10-7-2018	
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	16	10-7-2018	
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	6	10-7-2018	
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	10-7-2018	
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	1	10-7-2018	
O	AAI	Aalberts Industries	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018	
O	AAI	Aalberts Industries	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	10-7-2018	
O	AAI	Aalberts Industries	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	10-7-2018	
O	AAI	Aalberts Industries	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	2	10-7-2018	
O	AAI	Aalberts Industries	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	10-7-2018	
O	AAI	Aalberts Industries	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	27	10-7-2018	
O	AAI	Aalberts Industries	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	10-7-2018	
O	AAI	Aalberts Industries	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	25	10-7-2018	
O	AAI	Aalberts Industries	17-8-2018	38,0000	C	EUR	2,9600	2,9600	2,9600	1	2,9600	3,0000		3	1	6	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	413	10-7-2018	
O	AAI	Aalberts Industries	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	22	10-7-2018	
O	AAI	Aalberts Industries	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	63	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	296	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	P	EUR	0,9300	0,9400	0,9300	3	0,9400	0,9800		1	8	223	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	C	EUR	0,9300	1,0500	0,9300	3	1,0500	1,0000		1	5	175	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	280	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,6100		1	1	259	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	240	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	C	EUR	0,3900	0,4000	0,3700	3	0,4000	0,3500		0	27	319	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	173	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	198	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	25	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	52	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	78	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	24	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	1	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	0	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	0	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	1	31	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	9	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	37	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	0	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	8	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	319	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	0	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	55	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	85	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,8300	0,8300	0,6900	3	0,6900	0,7100		1	4	503	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	3	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	22	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	300	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	514	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	42	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	10	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	0,8700	1,0000	0,8700	2	1,0000	0,9400		1	11	470	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	632	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	77	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,4100	0,4500	0,4100	3	0,4500	0,4100		0	8	683	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	391	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	337	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	5,6500	5,6500	5,5000	3	5,5000	5,6300		6	4	51	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	2	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	2	174	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	21	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28	10-7-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	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	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	65 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	252 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	151 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	1,9300	1,9400	1,9300	2	1,9400	1,9200		2	12	602 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	240 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	560 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	553 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	177 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	132 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	109 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	62 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	5 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	0 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300		20	0	0 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	0 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	7	0 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	0 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700		0	1	1 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	0 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	35,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8000		1	50	0 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	38,0000	C	EUR	4,0700	4,0700	4,0700	1	4,0700	4,0800		4	1	10 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	38,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,5700		2	1	56 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	60 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	124 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	39 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	42,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,4100		3	10	28 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	9 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	28 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	6	0 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	0 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	0 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	AAI	Aalberts Industries	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600		20	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	30 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	615 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	C	EUR	1,0900	1,0900	1,0300	2	1,0300	1,0200		1	18	196 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	338 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,4000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	3	3 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	C	EUR	0,6800	0,7100	0,6000	5	0,6000	0,5900		1	5	75 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	30	1132 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,8000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0,3700		0	50	50 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	2 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	0,2800	0,2800	0,2800	3	0,2800	0,2500		0	8	750 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,2400	0,2800	0,2400	7	0,2800	0,2600		0	106	1364 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,2000	C	EUR	0,2100	0,2300	0,1900	8	0,1900	0,1600		0	9	10 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,4000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	4	4 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	C	EUR	0,1100	0,1200	0,0700	11	0,0700	0,0700		0	50	668 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5800		1	3	751 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	7	990 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	0,9400	1,0400	0,9400	2	1,0400	1,0300		1	105	1307 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	3	642 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,5100		2	1	347 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2524 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	1,9500	2,0600	1,9500	3	2,0600	2,0100		2	20	1356 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5100		3	3	253 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	556 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	186 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	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	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	42 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	55 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0200		3	1	170 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0		1	27	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2,0600		2	7	49 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	30	250 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	402 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3900		0	10	722 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	341 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	P	EUR	0,5800	0,6200	0,5600	7	0,6200	0,6000		1	68	537 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	C	EUR	0,5500	0,5800	0,5500	4	0,5700	0,5200		1	41	1483 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	P	EUR	0,8700	0,9300	0,7900	7	0,9300	0,8800		1	7	927 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	C	EUR	0,3400	0,3400	0,3100	6	0,3100	0,3000		0	63	581 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	487 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	C	EUR	0,1800	0,1900	0,1600	11	0,1600	0,1700		0	20	1321 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,6700		2	5	1561 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900		0	3	308 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1200		2	2	549 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	470 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	P	EUR	2,5600	2,5600	2,5600	2	2,5600	2,5800		3	4	1748 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	147 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	476 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5500		4	2	396 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,5400		5	1	814 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	129 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	146 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	6,0000	6,1000	6,0000	2	6,1000	6,0000		6	10	11 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	2	154 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	8 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0900	0,0900	0,0900	3	0,0900	0,0900		0	21	395 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	6 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	P	EUR	0,1800	0,1800	0,1600	0	0,1600	0,1500		0	30	111 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	2,0900	2,0900	2,0900	4	2,0900	2,0800		2	200	627 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900		0	20	1070 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	86 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	P	EUR	0,5600	0,5800	0,5400	8	0,5400	0,5600		1	50	1877 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	19 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700		1	6	1172 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,6100	0,6500	0,5600	5	0,5600	0,5800		1	40	567 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0400		1	1	1737 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,5000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3700		0	20	211 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,5000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1,3700		1	25	95 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,2500	0,2500	0,2200	4	0,2200	0,2300		0	39	789 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7600		2	25	4636 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,1000	0,1000	0,0800	6	0,0800	0,0800		0	22	2298 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	2,5700	2,6100	2,5000	4	2,6100	2,6400		3	18	2465 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2543 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	2343 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1937 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	4,5600	4,5600	4,5600	1	4,5600	4,5700		5	400	1499 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,0200	0,0300	0,0200	2	0,0300	0,0100		0	10	1374 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	440 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	1122 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	514 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	158 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	388 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	284 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	354 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	84 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5600		24	0	220 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	326 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	196 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	5,9900		6	2	2 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	150 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4800	0	3	2531	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	2,0600	2,0600	2,0600	3	2,0600	2,0400	2	5	2855	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,2800	0,2900	0,2800	7	0,2800	0,2600	0	87	2221	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	3811	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	3	3136	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	3765	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3499	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	2024	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1940	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	790	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1567	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	98	10-7-2018
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	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	261	10-7-2018
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	10-7-2018
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	321	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	105	10-7-2018
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	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900	19	0	25	10-7-2018
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	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000	24	0	175	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	8	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	9	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1067	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	12	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	50	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	365	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	93	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	57	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	179	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900	1	1	464	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6400	2	4	660	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,7000	0,7000	0,6800	2	0,6800	0,7000	1	2	395	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	806	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	0	0	282	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	456	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	383	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	300	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	80	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	163	10-7-2018
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	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	115	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	47	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	38	10-7-2018
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	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	10-7-2018
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	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000	14	0	0	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	25	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	37	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	106	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	152	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1664	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	21	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8900	1	1	1036	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	2,4100	2,4100	2,4100	1	2,4100	2,4100	2	20	421	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	1757	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	122	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	112	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2600	1	1	394	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	2,2100	2,2100	2,2100	1	2,2100	2,2600	2	1	1437	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,9000	0,9000	0,8800	3	0,8800	0,8700	1	21	374	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	578	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	8	506	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	503	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	343	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	725	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	10	384	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	111	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	728	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	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	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	45 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2700		19	0	70 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2600		24	0	105 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	1 10-7-2018
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	8	10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	10 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	74 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	53 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	1625 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	87 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	56 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,5500		3	10	745 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,8800	1,9000	1,8800	2	1,9000	1,8900		2	3	670 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9700		2	5	31 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	63 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	1,4900		1	25	2030 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	3,0200	3,0200	3,0200	1	3,0200	3,0500		3	5	1022 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	681 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	534 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	0,8400	0,8400	0,8200	2	0,8200	0,8100		1	5	1075 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	492 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5900		1	6	1103 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,3200		5	1	340 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300		0	1	2398 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	2308 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	155 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	5 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	86 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	7 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	31 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	243 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	28 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300		20	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8400		25	0	10 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	15 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	2 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7100		1	1	7 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	C	EUR	2,7600	2,7600	2,7000	4	2,7200	2,7000		3	22	61 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	P	EUR	2,5000	2,5500	2,5000	6	2,5500	2,5400		3	34	56 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	161 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	P	EUR	3,7300	3,7300	3,7300	1	3,7300	3,7500		4	1	137 10-7-2018
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 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	49 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	21 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	6 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	26,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800		1	3	8 10-7-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	26,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,8700		7	11	13 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	3 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	45 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,1100		1	50	3 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300		0	1	165 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	120 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	414 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	288 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4300		0	10	1009 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2200		0	5	1535 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1558 10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,0200	4	1	103	10-7-2018
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	10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	4,9800	4,9800	4,9800	1	4,9800	5,0200	5	5	9	10-7-2018
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	10-7-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	55	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	50	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	9	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	6	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	24	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	14	86	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	16	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	142	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	48	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	81	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4700	0	5	27	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	43	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	98	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	833	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	44	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	5	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1800	0	5	153	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2100	2	1	29	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	22	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	19	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	8	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	19	10-7-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	5	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	51	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	50	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	5	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,4600	1	1	16	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	24	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	20	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	62	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	17	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9000	1	10	54	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	6	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	5	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	19,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900	0	4	23	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	36	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	23	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	20,0000	P	EUR	2,2000	2,2400	2,2000	2	2,2400	2,3300	2	3	20	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	64	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	1	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	22,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	1	171	10-7-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	22,0000	P	EUR	4,0000	4,0300	4,0000	3	4,0300	4,2100	4	7	39	10-7-2018
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,9823	185	0	0	10-7-2018
F	AD6	Adidas AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,9326	185	0	0	10-7-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,8705	185	0	0	10-7-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,7093	185	0	0	10-7-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,6233	185	0	0	10-7-2018
F	AD6	Adidas AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,3880	182	0	0	10-7-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	2	10-7-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	8	10-7-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	10-7-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	10-7-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000	15	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	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	ADQ	Adidas - Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	20	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	1	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	25	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	40	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	50	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	50	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	150	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500	15	0	25	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200	19	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200	21	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200	23	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200	25	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200	27	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0200	29	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200	35	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0200	45	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3900	25	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	1	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	6	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800	16	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400	18	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	25	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300	20	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500	21	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4600	25	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1700	35	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0000	65	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0000	55	0	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	ADQ	Adidas - 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 Date
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	13	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800		21	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500		24	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	3	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4700		28	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7200		33	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1100		37	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400		42	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3100		46	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	4	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8600		56	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6300		66	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,5200		76	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,4700		95	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,4800		115	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4800		46	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8000		38	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6200		30	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300		23	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3200		19	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	1	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900		17	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100		20	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	2	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400		23	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6600		27	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4500		30	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4700		34	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6400		39	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9500		43	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4500		47	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7200		57	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	10-7-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0100		76	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1900		85	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	6	10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2800		47	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200		39	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0600		31	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3200		24	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900		21	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000		16		



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300		27	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4100		30	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1300		34	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8000		43	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3600		51	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3300		60	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5900		70	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,3100		118	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,0900		85	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1400		66	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9500		49	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0300		41	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7400		34	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4200		27	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000		22	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900		15	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9100		28	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9100		31	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3500		38	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9900		46	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2300		54	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6900		72	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,1400		119	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1300		85	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4300		66	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0700		50	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8100		43	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8900		36	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4900		29	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000		19	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900		24	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5900		24	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800		19	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2500		29	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2300		32	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4100		35	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5000		43	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1700		50	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4200		58	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,7100		76	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,6700		123	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,3200		85	0	0 10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7600		32	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900		21	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800		26	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4100		26	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100		22	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2400		32	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400		18	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6000		39	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4200		45	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0300		53	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,9300		61	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8300		78	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,7000		124	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6400		68	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4100		52	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9900		39	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200		20	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3400		33	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9900		25	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2100		28	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1700		30	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600		24	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0300		36	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5500		43	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4100		49	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0500		57	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,6900		82	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	10-7-2018
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,1100		127	0	10-7-2018
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1935		5	0	10-7-2018
F	AE6	Aegon NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1921		5	0	10-7-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0704		5	0	10-7-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0660		5	0	10-7-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0636		5	0	10-7-2018
F	AE6	Aegon NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9372		5	0	10-7-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10-7-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	10-7-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	10-7-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	10-7-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	10-7-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	10-7-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	10-7-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	606 10-7-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	10-7-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	18 10-7-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	299	10-7-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1 10-7-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	151	10-7-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4700		0	9	307 10-7-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	2	2650 10-7-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	267 10-7-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,1000	0,1200	0,0900	7	0,0900	0,0900		0	15	574 10-7-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1900		0	125	691 10-7-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,1700	0,1900	0,1700	2	0,1900	0,1800		0	2	308 10-7-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,1400	0,1400	0,0900	7	0,1100	0,1000		0	30	375 10-7-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	P	EUR	0,2500	0,3000	0,2500	3	0,3000	0,2900		0	13	92 10-7-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,0700	0,0700	0,0500	3	0,0500	0,0500		0	80	500 10-7-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,4400		0	40	265 10-7-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1260 10-7-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	2	75 10-7-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	926 10-7-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	P	EUR	0,8000	0,8000	0,7500	2	0,7500	0,8000		1	3	222 10-7-2018
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 10-7-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900		1	1	17 10-7-2018
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 10-7-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	3 10-7-2018
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 10-7-2018
O	AFA	Air France-KLM														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	11	10-7-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	10-7-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	10-7-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	10-7-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	26	10-7-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	10-7-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	62	10-7-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	11	10-7-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	121	10-7-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200	1	2	43	10-7-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	231	10-7-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	C	EUR	0,4800	0,6000	0,4800	5	0,6000	0,4900	0	191	190	10-7-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	245	10-7-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,3700	0	50	238	10-7-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600	0	1	166	10-7-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	C	EUR	0,2800	0,3600	0,2800	5	0,3000	0,2800	0	100	436	10-7-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	P	EUR	0,4700	0,4700	0,4600	2	0,4600	0,4700	0	11	129	10-7-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	C	EUR	0,2200	0,2200	0,2200	3	0,2200	0,2000	0	3	465	10-7-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900	1	1	151	10-7-2018
O	AFA	Air France-KLM	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	7	10-7-2018
O	AFA	Air France-KLM	17-8-2018	7,8000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7300	1	2	3	10-7-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	160	10-7-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900	1	1	35	10-7-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500	0	50	50	10-7-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	7	10-7-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8	10-7-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	2	10-7-2018
O	AFA	Air France-KLM	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	10-7-2018
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	10-7-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	10-7-2018
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	10-7-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	43	10-7-2018
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	10-7-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	1	10-7-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	23	10-7-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	351	0	10-7-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	335	10-7-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	12	10-7-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	249	10-7-2018
O	AFA	Air France-KLM	21-9-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	10-7-2018
O	AFA	Air France-KLM	21-9-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	10-7-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	10-7-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2	10-7-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900	1	3	1324	10-7-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	745	10-7-2018
O	AFA	Air France-KLM	21-9-2018	7,2000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4800	0	10	747	10-7-2018
O	AFA	Air France-KLM	21-9-2018	7,2000	P	EUR	0,4900	0,4900	0,4800	2	0,4800	0,4700	0	3	150	10-7-2018
O	AFA	Air France-KLM	21-9-2018	7,4000	C	EUR	0,4000	0,4000	0,3900	2	0,3900	0,3800	0	4	44	10-7-2018
O	AFA	Air France-KLM	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	10-7-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	218	10-7-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,5500	0,6000	0,5500	2	0,6000	0,6300	1	11	300	10-7-2018
O	AFA	Air France-KLM	21-9-2018	7,6000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	30	86	10-7-2018
O	AFA	Air France-KLM	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-7-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	45	10-7-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1	10-7-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,1900	0,2500	0,1900	3	0,2500	0,1800	0	29	1496	10-7-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	821	10-7-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	632	10-7-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	127	10-7-2018
O	AFA	Air France-KLM	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3	10-7-2018
O	AFA	Air France-KLM	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	10-7-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	381	10-7-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	361	10-7-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	447	10-7-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3300	2	10	66	10-7-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	461	10-7-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	681	10-7-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	206	10-7-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	295	10-7-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	272	10-7-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	360	10-7-2018
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	10-7-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	117	10-7-2018
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	10-7-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	39	10-7-2018
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	10-7-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	121	10-7-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	22	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	17	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	20	10-7-2018		
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	1558	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	500	10-7-2018		
O	AFA	Air France-KLM	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	26	10-7-2018		
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4700	1	3	237	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,2300	0,2300	0,2300	7	0,2300	0,2600	0	195	598	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1100	1	5	95	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	314	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100	1	10	918	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	10	1787	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	582	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	132	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,3700	0,4500	0,3700	3	0,4500	0,3700	0	8	971	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	1,0500	1,0500	1,0500	7	1,0500	1,1700	1	200	956	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2400	0	7	382	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5400	2	5	386	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	1	3136	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	518	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	398	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	398	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1096	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	1191	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	704	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	342	10-7-2018	
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	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	639	10-7-2018	
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	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	369	10-7-2018	
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	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	260	10-7-2018	
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	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	247	10-7-2018	
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	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	58	10-7-2018	
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	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	5	10-7-2018	
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	10-7-2018	
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200	13	0	217	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	6	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	67	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	157	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	129	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200	1	1	46	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	54	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500	1	4	270	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	216	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	225	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	115	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	397	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3200	1	1	154	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3600	0	1	60	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	295	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1205	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	1321	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	31	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	261	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	171	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	299	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	191	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	18	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	12	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018	
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	100	10-7-2018	
O	AFA	Air France-KLM	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	10-7-2018	
O	AFA	Air France-KLM	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-7-2018	
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	6	10-7-2018	
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	6	10-7-2018	
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	1,7000	1,7000	1,6500	2	1,6500	1,6900	2	2	94	10-7-2018	
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3800	0	1	156	10-7-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	123	10-7-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200	0	4	284	10-7-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	122	10-7-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	777	10-7-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	181	10-7-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	331	10-7-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	228	10-7-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	177	10-7-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	303	10-7-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	129	10-7-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	40	10-7-2018
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	10-7-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	796	10-7-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	126	10-7-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	1	34	10-7-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	915	10-7-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	241	10-7-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	765	10-7-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	180	10-7-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1297	10-7-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	213	10-7-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	533	10-7-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	73	10-7-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	233	10-7-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	382	10-7-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1719	10-7-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	217	10-7-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	192	10-7-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	104	10-7-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	161	10-7-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	102	10-7-2018
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	10-7-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	279	10-7-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	10-7-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	10-7-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	10-7-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	30	10-7-2018
O	AFA	Air France-KLM	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	5	10-7-2018
O	AFA	Air France-KLM	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	32	10-7-2018
O	AFA	Air France-KLM	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	27	10-7-2018
O	AFA	Air France-KLM	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	10-7-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	10	10-7-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	26	10-7-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	13	10-7-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	10-7-2018
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	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	2,9300	3	10	36	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	62	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	13	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	21	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200	0	1	62	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,4900	0	20	118	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5000	0,5900	1	11	181	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,2400	0,2700	0,1500	5	0,1500	0,1800	0	32	84	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,2800	1	1	101	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,1100	0,1100	0,1000	4	0,1000	0,0600	0	40	181	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	15	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	57	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	2	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	20	10-7-2018
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	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	10-7-2018
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	10-7-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	10-7-2018
O	AGA	ageas NV/SA	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	10-7-2018
O	AGA	ageas NV/SA	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	10-7-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AGA	ageas NV/SA	17-8-2018</													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	17 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	14 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0900		1	1	196 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	119 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6900		2	10	37 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	114 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	5 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	35 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	10 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	0 10-7-2018
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 10-7-2018
O	AGA	ageas NV/SA	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	0 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	0 10-7-2018
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 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	0 10-7-2018
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 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	0 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	100	0 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	256 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	1620	0 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	147 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	271 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	100 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	43,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3900		1	5	17 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	11 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,9600		2	10	92 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	198 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,6300		3	10	124 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	127 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	2	0 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	12 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	21 10-7-2018
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 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	40 10-7-2018
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 10-7-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400		17	0	20 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800		18	0	0 10-7-2018
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 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	0 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	15 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	533	0 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	1 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	1050	0 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	10 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	284 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	2 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	425 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	34	0 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5500		2	4	233 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	280 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	246 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7400		1	111	0 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	32 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	6	0 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	115	0 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	32 10-7-2018
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 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	10 10-7-2018
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 10-7-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	0 10-7-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	0 10-7-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-7-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	582 10-7-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	618 10-7-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	38 10-7-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		0	4	10-7-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 10-7-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0 10-7-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	26	0 10-7-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	12 10-7-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-7-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	0 10-7-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-7-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	0 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300		18	0	0 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	43	0 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	0 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	15 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	40	0 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	26 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	836 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	276 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	121 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	50 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	116 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	119 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	61 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	17 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	0 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-7-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700		19	0	10 10-7-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	0 10-7-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	146 10-7-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	13 10-7-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	1,4500	1,4500	1,4500	-	1,4500	1,5100		2	10	77 10-7-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	71 10-7-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	63 10-7-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	128 10-7-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	64 10-7-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	1,0000	1,0000	1,0000	-	1,0000	0,9400		1	10	100 10-7-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	12 10-7-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	150 10-7-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700		19	0	10 10-7-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	1 10-7-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	12 10-7-2018
O	AGA	ageas NV/SA	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0 10-7-2018
O	AGA	ageas NV/SA	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 10-7-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	70 10-7-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	26 10-7-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	22 10-7-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	13 10-7-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	1 10-7-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	10 10-7-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 10-7-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	0 10-7-2018
O	AGN	AEON	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-7-2018
O	AGN	AEON	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	AGN	AEON	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	10 10-7-2018
O	AGN	AEON	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	AGN	AEON	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	356 10-7-2018
O	AGN	AEON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	893 10-7-2018
O	AGN	AEON	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	14 10-7-2018
O	AGN	AEON	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	332 10-7-2018
O	AGN	AEON	20-7-2018	5,0000	C	EUR	0,2300	0,2300	0,2300	-	0,2300	0,2200		0	5	638 10-7-2018
O	AGN	AEON	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1220 10-7-2018
O	AGN	AEON	20-7-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 10-7-2018
O	AGN	AEON	20-7-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-7-2018
O	AGN	AEON	20-7-2018	5,2000	C	EUR	0,0900	0,1000	0,0800	-	0,0800	0,0800		0	28	4524 10-7-2018
O	AGN	AEON	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2649 10-7-2018
O	AGN	AEON	20-7-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	16 10-7-2018
O	AGN	AEON	20-7-2018	5,3000	P	EUR	0,1100	0,1400	0,1100	-	0,1400	0,1400		0	7	7 10-7-2018
O	AGN	AEON	20-7-2018	5,4000	C	EUR	0,0200	0,0200	0,0200	-	0,0200	0,0200		0	9	4603 10-7-2018
O	AGN	AEON	20-7-2018	5,4000	P	EUR	0,1900	0,1900	0,1900	-	0,1900	0,2200		0	2	2480 10-7-2018
O	AGN	AEON	20-7-2018	5,5000</												



Instrument Type*	Instrument Trading 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	6,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8100	1	10	1628	10-7-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	899	10-7-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	650	10-7-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2295	10-7-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	553	10-7-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	445	10-7-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	782	10-7-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	10-7-2018
O	AGN	AEGON	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AGN	AEGON	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	10-7-2018
O	AGN	AEGON	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	2278	10-7-2018
O	AGN	AEGON	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-7-2018
O	AGN	AEGON	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	143	10-7-2018
O	AGN	AEGON	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	486	10-7-2018
O	AGN	AEGON	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	55	10-7-2018
O	AGN	AEGON	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	426	10-7-2018
O	AGN	AEGON	17-8-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	138	10-7-2018
O	AGN	AEGON	17-8-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	20	10-7-2018
O	AGN	AEGON	17-8-2018	5,0000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3000	0	88	296	10-7-2018
O	AGN	AEGON	17-8-2018	5,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100	0	150	1968	10-7-2018
O	AGN	AEGON	17-8-2018	5,2000	C	EUR	0,2000	0,2000	0,1900	3	0,1900	0,1800	0	51	6453	10-7-2018
O	AGN	AEGON	17-8-2018	5,2000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1900	0	21	1937	10-7-2018
O	AGN	AEGON	17-8-2018	5,4000	C	EUR	0,1200	0,1200	0,1000	3	0,1000	0,1000	0	6	5202	10-7-2018
O	AGN	AEGON	17-8-2018	5,4000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3000	0	5	1198	10-7-2018
O	AGN	AEGON	17-8-2018	5,6000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	100	3437	10-7-2018
O	AGN	AEGON	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2474	10-7-2018
O	AGN	AEGON	17-8-2018	5,8000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	3277	10-7-2018
O	AGN	AEGON	17-8-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2354	10-7-2018
O	AGN	AEGON	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1639	10-7-2018
O	AGN	AEGON	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	716	10-7-2018
O	AGN	AEGON	17-8-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	125	10-7-2018
O	AGN	AEGON	17-8-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	549	10-7-2018
O	AGN	AEGON	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	147	10-7-2018
O	AGN	AEGON	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	144	10-7-2018
O	AGN	AEGON	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	10-7-2018
O	AGN	AEGON	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	285	10-7-2018
O	AGN	AEGON	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AGN	AEGON	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	3287	10-7-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	10-7-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	258	10-7-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1380	10-7-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10443	10-7-2018
O	AGN	AEGON	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	269	10-7-2018
O	AGN	AEGON	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	308	10-7-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	682	10-7-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3919	10-7-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	4855	10-7-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5288	10-7-2018
O	AGN	AEGON	21-9-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	7	10-7-2018
O	AGN	AEGON	21-9-2018	4,9000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	39	40	10-7-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3200	0	75	5572	10-7-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,2000	0,2000	0,1800	5	0,1900	0,2000	0	56	7403	10-7-2018
O	AGN	AEGON	21-9-2018	5,2000	C	EUR	0,2100	0,2200	0,2100	2	0,2200	0,2000	0	4	1397	10-7-2018
O	AGN	AEGON	21-9-2018	5,2000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3000	0	12	2991	10-7-2018
O	AGN	AEGON	21-9-2018	5,4000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	1	194	10-7-2018
O	AGN	AEGON	21-9-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	166	10-7-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	50	14867	10-7-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,4800	0,5100	0,4800	2	0,5100	0,5100	1	25	23859	10-7-2018
O	AGN	AEGON	21-9-2018	5,6000	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0700	0	6	1164	10-7-2018
O	AGN	AEGON	21-9-2018	5,6000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5900	1	2	753	10-7-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,0300	0,0400	0,0200	4	0,0200	0,0400	0	32	13426	10-7-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	8948	10-7-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3468	10-7-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	1701	10-7-2018
O	AGN	AEGON	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	AGN	AEGON	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	10-7-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2580	10-7-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	3239	10-7-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	10-7-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	1310	10-7-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	144	10-7-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	112	10-7-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	10-7-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	6	10-7-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	10-7-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	451	10-7-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	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	AGN	AEGON	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1067 10-7-2018
O	AGN	AEGON	21-12-2018	4,8000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	197	1065 10-7-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,3900	0,4000	0,3800	7	0,3800	0,3800		0	49	23645 10-7-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,2900	0,3000	0,2800	7	0,2900	0,2900		0	160	27638 10-7-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,1700	0,1800	0,1600	5	0,1600	0,1600		0	23	16365 10-7-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,5700	0,5900	0,5600	7	0,5900	0,5900		1	17	13018 10-7-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,0700	0,0800	0,0700	4	0,0700	0,0600		0	24	24825 10-7-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1,0000		1	10	22356 10-7-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3860 10-7-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	2757 10-7-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	35	29876 10-7-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	7662 10-7-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9196 10-7-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	3802 10-7-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	212 10-7-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5995 10-7-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	2310 10-7-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233 10-7-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	232 10-7-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	862 10-7-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	3644 10-7-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 10-7-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	36 10-7-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	187 10-7-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	235 10-7-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	112 10-7-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	2239 10-7-2018
O	AGN	AEGON	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	42 10-7-2018
O	AGN	AEGON	15-3-2019	4,8000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2800		0	391	392 10-7-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,4700	0,4800	0,4500	4	0,4500	0,4500		0	112	6760 10-7-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,3700	0,3700	0,3700	5	0,3700	0,3700		0	525	10791 10-7-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2840 10-7-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6600		1	76	1651 10-7-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1627 10-7-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	1,0300	1,0400	1,0300	2	1,0400	1,0500		1	103	1547 10-7-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2048 10-7-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	426 10-7-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	525 10-7-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	346 10-7-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	350 10-7-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	138 10-7-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	85 10-7-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	19 10-7-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	256 10-7-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	21 10-7-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	454 10-7-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	40 10-7-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5635 10-7-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	997 10-7-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6661 10-7-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	593 10-7-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2700		0	9	4547 10-7-2018
O	AGN	AEGON	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	100 10-7-2018
O	AGN	AEGON	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	103 10-7-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,5000	0,5000	0,4900	2	0,4900	0,5000		1	2	3995 10-7-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	128	7183 10-7-2018
O	AGN	AEGON	21-6-2019	5,5000	C	EUR	0,3000	0,3000	0,2900	2	0,2900	0,2800		0	40	527 10-7-2018
O	AGN	AEGON	21-6-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	386 10-7-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	5	3547 10-7-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,2100		1	100	2200 10-7-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	799 10-7-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	422 10-7-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2335 10-7-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	840 10-7-2018
O	AGN	AEGON	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	AGN	AEGON	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0 10-7-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	4,2400	4,2400	4,2400	1	4,2400	4,1900		4	1	20 10-7-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	397 10-7-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	77 10-7-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1408 10-7-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	1628 10-7-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6909 10-7-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	103 10-7-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	5920 10-7-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2300		1	1	6092 10-7-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,2300	0,2400	0,2300	2	0,2400	0,2400		0	10	12723 10-7-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	2,2500	2,2900	2,2500	3	2,2900	2,2800		2	120	5232 10-7-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10860 10-7-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3023 10-7-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8765 10-7-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	2880 10-7-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2173 10-7-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	336 10-7-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2319 10-7-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	1463 10-7-2018
O	AGN	AEGON	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 10-7-2018
O	AGN	AEGON	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 10-7-2018
O	AGN	AEGON	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	46 10-7-2018
O	AGN	AEGON	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	2 10-7-2018
O	AGN	AEGON	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	202 10-7-2018
O	AGN	AEGON	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	57 10-7-2018
O	AGN	AEGON	19-6-2020	5,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6000		1	37	256 10-7-2018
O	AGN	AEGON	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	20 10-7-2018
O	AGN	AEGON	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1 10-7-2018
O	AGN	AEGON	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	2 10-7-2018
O	AGN	AEGON	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	224 10-7-2018
O	AGN	AEGON	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	10 10-7-2018
O	AGN	AEGON	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-7-2018
O	AGN	AEGON	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	99 10-7-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	23 10-7-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53 10-7-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	169 10-7-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	769 10-7-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	1486 10-7-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2900 10-7-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	1574 10-7-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1362 10-7-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2600		1	5	6239 10-7-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	14373 10-7-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9100		1	3	3213 10-7-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	4407 10-7-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500		1	2	12329 10-7-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9900		1	2500	6922 10-7-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	12762 10-7-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	2962 10-7-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3830 10-7-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	1808 10-7-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	7	4987 10-7-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	1730 10-7-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	154 10-7-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	125 10-7-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	1639 10-7-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	3614 10-7-2018
O	AGN	AEGON	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	987 10-7-2018
O	AGN	AEGON	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	160 10-7-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	6311 10-7-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	3375 10-7-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	1350 10-7-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1824 10-7-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,7500	0,7500	0,7100	4	0,7100	0,7100		1	10	9592 10-7-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	3883 10-7-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	8373 10-7-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	1,9500	1,9500	1,9500	2	1,9500	1,9800		2	3	1930 10-7-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2941 10-7-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	809 10-7-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	4591 10-7-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	358 10-7-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5471 10-7-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	347 10-7-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2200		2	5	560 10-7-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	614 10-7-2018
O	AGN	AEGON	16-12-2022	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	54 10-7-2018
O	AGN	AEGON	16-12-2022	3,5000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5400		1	1	360 10-7-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,2900	1,2900	1,2900	2	1,2900	1,2900		1	8	5613 10-7-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	2470 10-7-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7600		1	1	17741 10-7-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,3800	1,4100	1,3600	10	1,4100	1,3900		1	16	5318 10-7-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,6000	0,6000	0,5900	2	0,5900	0,5700		1	255	2610 10-7-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,7600	1,7700	1,7600	2	1,7700	1,7600		2	51	13859 10-7-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,4600	0,4700	0,4600	5	0,4600	0,4400		0	294	9732 10-7-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	2,1400	2,1600	2,1400	3	2,1600	2,1600		2	3	2349 10-7-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900		0	8	712 10-7-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	832 10-7-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	2635 10-7-2018
O	AGN	AEGON	16-12-2022													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	5 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	384 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	176 10-7-2018
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 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	337 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1913 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1216 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	984 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,9500	1,0400	0,9500	3	1,0300	1,1900		1	44	1707 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		1	1	4213 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		0	0	0 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	12 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,4200	0,7000	0,4200	21	0,6700	0,7000		1	897	3958 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0300		0	21	1957 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	15 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,8000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,0600		0	2	37 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,1400	0,2600	0,1200	17	0,2400	0,2700		0	439	1821 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	0,2100	0,2200	0,1000	5	0,1100	0,1000		0	66	535 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,2000	C	EUR	0,0800	0,1100	0,0800	4	0,1100	0,1500		0	36	36 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,2000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,1700		0	1	1 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,4000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	45	45 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,4000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3000		0	10	10 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	314 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800		0	3	103 10-7-2018
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 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	129 10-7-2018
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 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0 10-7-2018
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 10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	151 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	59 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	C	EUR	3,9600	4,1500	3,9500	4	4,1500	4,1900		4	104	673 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	P	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0100		0	165	373 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	155 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	507 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	1080 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3069 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	716 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	2	4615 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	C	EUR	1,1300	1,2400	1,1300	3	1,2400	1,2700		1	150	829 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1100		0	11	2090 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	C	EUR	0,6800	0,8200	0,6500	9	0,8100	0,8500		1	278	11616 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	P	EUR	0,2700	0,2700	0,2300	5	0,2300	0,1900		0	8	755 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	C	EUR	0,3500	0,5000	0,3500	23	0,4700	0,5000		1	83	2001 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	P	EUR	0,4200	0,4200	0,3600	4	0,3700	0,3400		0	5	430 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,5000	C	EUR	0,2000	0,2500	0,2000	3	0,2500	0,2500		0	121	121 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,5000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6000		1	250	250 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	C	EUR	0,0800	0,1000	0,0800	2	0,1000	0,1100		0	248	380 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	115 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	77 10-7-2018
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 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	0 10-7-2018
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 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	0 10-7-2018
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 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	120 10-7-2018
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 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	159 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2243 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	359 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7424 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	240 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400		0	55	2247 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	638 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	4	12425 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,2400		3	1	812 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,1000	0,1000	0,0900	6	0,0900	0,0900		0	18	3353 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	2,1100	2,2500	2,1100	6	2,2500	2,2800		2	36	10710 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,1600	0,1600	0,1500	3	0,1500	0,1200		0	7	6836 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,5000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,1500	0,2000	0,1400	22	0,2000	0,2100		0	1084	1781 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	1,2200	1,2200	1,1200	2	1,1200	1,0500		1	51	2028 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	126	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	849	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	794	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	75 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	75	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	205 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	183	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	11,0000	11,0000	11,0000	1	11,0000	11,1500		11	2	118 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	725	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	175 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1032	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	405 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2231	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	338 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2974	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	7,0500	7,0500	7,0500	2	7,0500	7,1900		7	5	526 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2157	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	527 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	2958	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,2400		6	1	606 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0800	0,0900	0,0800	5	0,0900	0,0900		0	250	8468 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,2200		6	3	257 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	92	1516 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	2053 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	3051	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	5,0000	5,2000	5,0000	2	5,2000	5,2400		5	52	2174 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,1200	0,1300	0,1200	3	0,1300	0,1200		0	50	9162 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	4,0300	4,2000	4,0300	3	4,2000	4,3000		4	4	603 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1600		0	7	6709 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	3,1400	3,2000	3,1400	3	3,2000	3,3600		3	33	6275 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,2500	0,2500	0,2300	9	0,2300	0,2200		0	101	17526 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	3,1400	3,3000	3,1400	4	3,3000	3,3400		3	16	7107 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	4	2708 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	2,2300	2,4500	2,2300	10	2,4500	2,4600		2	144	6972 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,3800	0,3800	0,3300	12	0,3400	0,3300		0	571	28076 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	1,4900	1,6500	1,4700	7	1,6500	1,6400		2	77	26329 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,5900	0,5900	0,5200	10	0,5200	0,5100		1	259	6116 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	1,4400	1,6200	1,4400	6	1,6100	1,6200		2	115	3352 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,6000	0,6000	0,5300	5	0,5400	0,5200		1	130	3777 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	1,4400	1,4900	1,4300	7	1,4800	1,5800		2	341	4149 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,5900	0,5900	0,5400	4	0,5400	0,5300		1	23	9057 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,8000	0,9600	0,8000	19	0,9200	0,9500		1	445	7852 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	0,9300	0,9400	0,8400	9	0,8500	0,8300		1	282	1561 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,4000	0,4800	0,4000	18	0,4700	0,4800		0	93	10867 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	1,5800	1,5800	1,4500	3	1,4500	1,3600		1	110	1221 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,4100	0,4600	0,4100	5	0,4600	0,4700		0	33	6144 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,3800		1	2	3897 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0800		0	50	741 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,0000		3	5	3617 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	143	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	774 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	631	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	2698 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	46	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	380 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1736	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	966 10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	358	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	1363 10-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	98 10-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	93	10-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7,2600		7	1	89 10-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	538	10-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	40 10-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	987	10-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	194 10-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	1671	10-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	1040 10-7-201



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	50	10-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	434	10-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	301	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1507	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	143	10-7-2018
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	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	309	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	729	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	5,2000	5,3000	5,2000	2	5,3000	5,3500	5	3	621	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,3300	0,3300	0,3000	3	0,3000	0,3000	0	14	3864	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	3,2600	3,5000	3,2600	6	3,5000	3,5300	4	42	1961	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	1	1678	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	88	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	647	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,8000	1,9500	1,8000	4	1,9500	1,9600	2	38	4863	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	1,2500	1,2500	1,2000	2	1,2000	1,1800	1	9	1176	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	C	EUR	1,2200	1,2600	1,2200	4	1,2600	1,3400	1	120	1166	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1,6400	2	10	2078	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,7600	0,8100	0,7600	3	0,8100	0,8500	1	7	1258	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	594	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	479	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	P	EUR	3,8800	3,8800	3,8800	1	3,8800	3,7600	4	8	42	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	6	2044	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	450	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	24	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	397	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	26	10-7-2018
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	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	65	10-7-2018
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	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	265	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3241	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	519	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,2800	0,2800	0,2800	3	0,2800	0,2600	0	17	2294	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	6,1500	6,2000	6,1500	4	6,2000	6,3200	6	36	586	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	596	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	6,0000	6,1500	6,0000	2	6,1500	6,3200	6	2	403	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	3612	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	5,1500	5,3500	5,1500	2	5,3500	5,3700	5	6	5947	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	5	2484	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	4844	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9000	1	5	2401	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	3,4800	3,6100	3,4800	6	3,6100	3,6300	4	34	2909	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	0,9700	0,9700	0,9300	10	0,9300	0,9100	1	153	5099	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	2,0500	2,1800	2,0500	2	2,1800	2,2000	2	10	1042	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	352	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	2,0300	2,1800	2,0300	6	2,1800	2,1800	2	74	5504	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	1,6300	1,6300	1,6000	2	1,6000	1,6000	2	54	5494	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	1,0500	1,1200	1,0500	3	1,1200	1,1400	1	11	1542	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	1311	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	1,1200	1,1200	1,1200	2	1,1200	1,1300	1	14	2493	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	2863	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	183	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	571	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1803	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	3517	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	919	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	337	10-7-2018
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	10-7-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	450	10-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	10-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5700	1	10	142	10-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	10-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	21	10-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	C	EUR	2,1800	2,1900	2,1800	3	2,1900	2,3400	2	111	125	10-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	8	10-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3500	1	10	29	10-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	1	10-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	10-7-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	0	10-7-2018
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	10-7-2018
O	AH	Ahold														



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	651 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,4700		5	1	714 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500		1	1	284 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	3,6300	3,7500	3,6300	7	3,7500	3,8000		4	25	6332 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	1,6600	1,6800	1,6000	4	1,6000	1,5900		2	27	2555 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	462 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	225 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	2,3500	2,4200	2,3500	3	2,4200	2,4800		2	7	2197 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	2,5100	2,5100	2,5100	1	2,5100	2,4600		2	3	2413 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	1,5000	1,5000	1,5000	3	1,5000	1,5300		2	11	546 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	3,7700	3,7700	3,7500	2	3,7500	3,6600		4	2	677 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	188 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	120 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800		1	5	731 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	525 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	116 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	70 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	467 10-7-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	482 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	8 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	349 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	11,0500	11,0500	11,0500	1	11,0500	11,1800		11	5	255 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700		0	1	681 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	9,0500	9,1000	9,0500	3	9,1000	9,2100		9	22	367 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,5400	0,5600	0,5300	3	0,5300	0,5200		1	3	1484 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	448 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	0,9700	0,9700	0,9300	3	0,9300	0,9300		1	4	1492 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	6,2500	6,3500	6,2500	5	6,3500	6,3800		6	15	5148 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,2100	1,2100	1,2000	4	1,2000	1,1600		1	50	3208 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	5,3500	5,5000	5,3500	3	5,5000	5,5000		6	15	1502 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	1087 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	128 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	86 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	3,8000	3,9000	3,8000	3	3,9000	3,9800		4	12	1933 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	2,3200	2,3300	2,3000	6	2,3000	2,2600		2	251	1208 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	2,6000	2,7100	2,6000	8	2,7100	2,7700		3	20	2986 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	3,3200	3,3400	3,2800	3	3,2800	3,2500		3	13	4577 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,8000	1,8000	1,8000	4	1,8000	1,8800		2	8	2126 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	206 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,9100	0,9700	0,9000	9	0,9700	0,9800		5	91	4194 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	476 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	867 10-7-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	340 10-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	255 10-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200		0	30	655 10-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,3900		6	5	1332 10-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	1,6800	1,6800	1,6400	11	1,6400	1,6300		2	27	818 10-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	5,4200	5,4200	5,4200	1	5,4200	5,5700		6	10	292 10-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	94 10-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1200		4	1	559 10-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	1273 10-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,8500	2,9200	2,8500	3	2,9200	3,0000		3	52	2642 10-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	4,1100	4,1100	4,0500	2	4,0500	4,0000		4	4	3451 10-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	1,2100	1,2500	1,2100	7	1,2500	1,2800		1	70	608 10-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	7,6500	7,6500	7,6500	1	7,6500	7,5300		8	15	112 10-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	260 10-7-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	11,8500	11,8500	11,8500	1	11,8500	11,8800		12	10	372 10-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1681		21	0	0 10-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1629		21	0	0 10-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1565		21	0	0 10-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1415		21	0	0 10-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1298		21	0	0 10-7-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5562		21	0	0 10-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 10-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 10-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-7-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 10-7-2018
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 10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0 10-7-2018
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 10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 10-7-2018
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 10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0 10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000								



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	20	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	4	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	3	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	5	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	22,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,3600	1	1	1	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	2	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	1	0	0	10-7-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
F	AK6	Akzo Nobel NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,1042		73	0	10-7-2018		
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	10-7-2018		
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	10-7-2018		
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	10-7-2018		
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	10-7-2018		
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	10-7-2018		
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400		27	0	10-7-2018		
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018		
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000		22	0	10-7-2018		
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018		
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	10-7-2018		
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	173	10-7-2018		
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	10-7-2018		
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	337	10-7-2018		
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	702	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	174	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	236	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	128	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	134	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	294	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	67	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	300	10-7-2018	
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	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900		20	0	10	10-7-2018	
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	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2400		39	0	0	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1600		46	0	0	10-7-2018	
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	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6900		37	0	0	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1770	10-7-2018		
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9400		32	0	0	10-7-2018	
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	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2100		27	0	3	10-7-2018	
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	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600		22	0	16	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1199	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	10	10-7-2018	
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	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	1677	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,9500	0,9500	0,9500	-	1	0,9500	0,9900		1	3	5393	10-7-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	3919	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	2410	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	482	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	158	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	568	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	327	10-7-2018	
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	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7400		40	0	149	10-7-2018	
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	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3700		68	0	172	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1900		46	0	0	10-7-2018	
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	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7400		37	0	0	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2900		27	0	0	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	25	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	60	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	174	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	183	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	314	10-7-2018	
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	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	138	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	54	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	47	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	400	10-7-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	34	10-7-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1400		46	0	0	10-7-2018	
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	10-7-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6900		37	0	26	10-7-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	471	10-7-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9900		32	0	0	10-7-2018	
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	10-7-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3100		27	0	0	10-7-2018	
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	10-7-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200		23	0	8	10-7-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,000										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100		24	0	192 10-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	214 10-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6300		42	0	12 10-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	97 10-7-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8900		70	0	81 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1600		46	0	6 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	251	10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6900		37	0	0 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	98	10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0100		32	0	0 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	129 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4700		27	0	2 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	157 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500		23	0	14 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	214 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1800		19	0	60 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	213 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	105 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	4,9200	4,9200	4,9200	1	4,9200	5,0200		5	1	126 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	12,4000	12,4000	12,4000	1	12,4000	12,4800		12	3	75 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	82 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	93 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	37 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	156 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	49 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	169 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3800		26	0	36 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 10-7-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6300		72	0	11 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1900		46	0	0 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7100		37	0	5 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	295 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500		28	0	7 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	199 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	106 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	300 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	54 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	199 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	142 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	69 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	238 10-7-2018
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 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	338 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	65 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	53 10-7-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8900		73	0	48 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	0 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	3 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	25 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	129	10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	5 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	47	10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	19 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	589	10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	73,0000	P	EUR	0,4100	0,4100	0,3100	2	0,3100	0,3900		0	22	22 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	1,1200	1,2500	1,1200	2	1,2500	1,2000		1	11	443 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	0,8300	0,8300	0,6800	3	0,6800	0,7100		3	24	687 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	75,0000	C	EUR	0,6600	0,8500	0,6600	6	0,7400	0,7200		1	40	42 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	75,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2200		1	10	10 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	0,4200	0,4500	0,3800	12	0,3800	0,3700		0	69	1031 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	1,9000		2	10	717 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	77,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1800		0	1	1 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	0,1200	0,1200	0,1000	3	0,1000	0,1000		0	3	1626 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	219 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	514 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	361 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	96 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	40 10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	26	10-7-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	0 10-7-2018



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	AKZ	AKZO NOBEL	17-8-2018	72,0000	C	EUR	3,1800	3,1800	3,1800	1	3,1800	3,0900		3	5	109 10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	P	EUR	0,7000	0,7000	0,6100	2	0,6100	0,6200		1	13	225 10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	112 10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	P	EUR	1,4000	1,4000	1,3000	2	1,3000	1,2900		1	3	106 10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	C	EUR	0,8800	0,9600	0,8800	5	0,9600	0,8800		1	40	6554 10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	101 10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	308	10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	P	EUR	4,1500	4,1500	3,8500	4	3,9500	3,9200		4	6	56 10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	286	10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	7 10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	36	10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	12 10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	0 10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	0 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400		27	0	0 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000		25	0	0 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	16	10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000		22	0	0 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700		18	0	341 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	203	10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	5 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	14 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1	10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	10 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	466	10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	4 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	156	10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	849 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	0,9000	0,9300	0,7600	7	0,7600	0,8400		1	63	1715 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	73 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	81 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	337 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	74,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8700		2	1	229 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	1,5600	1,6000	1,5600	38	1,6000	1,5100		2	512	2977 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	2,7700	2,7700	2,7700	2	2,7700	2,8300		3	31	912 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	78,0000	C	EUR	0,8300	0,9000	0,8200	6	0,9000	0,8100		1	14	111 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	89 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	0,4000	0,4400	0,3900	12	0,4400	0,3800		0	38	3073 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	330 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0800		0	1	389 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	271 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2	10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	0 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	163	10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	205 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	51	10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900		20	0	96 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5900		26	0	0 10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2400		39	0	10 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1600		46	0	20 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	552	10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6900		37	0	4 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1801	10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9400		32	0	20 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	189	10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2100		27	0	13 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	440	10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5600		25	0	0 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	23	10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600		22	0	18 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1124	10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	17,8500	17,8500	17,8500	1	17,8500	17,7600		18	1	129 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	531	10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	1794 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9900		1	1	5577 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	296 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9400		2	2	2079 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	72,0000	C	EUR	5,1000	5,1000	5,1000	53	5,1000	4,9600		5	530	752 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	72,0000	P	EUR	2,7500	2,7500	2,6400	3	2,6400	2,6900		3	12	41 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	3,1000	3,1000	3,1000	9	3,1000	2,9800		3	80	5073 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	4,4700	4,5000	4,4700							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	422 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800		26	0	12 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	221 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7400		40	0	169 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 10-7-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3700		68	0	283 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100		25	0	1 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900		20	0	30 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	4 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	70 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	184 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	107 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	341 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	201 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	431 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6400		3	2	1299 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	816 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4800		1	1	96 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	109 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	69 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700		17	0	89 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	126 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800		26	0	44 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0600		36	0	16 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10 10-7-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0600		46	0	14 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1900		46	0	10 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	0 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7400		37	0	0 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2900		27	0	11 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	36	0 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900		25	0	0 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	40 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	162 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	215 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	337 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	1 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	145 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	80 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	1221 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	1819 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	668 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	289 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	87 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	44 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	81 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	400 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100		18	0	14 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	400 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	211 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800		28	0	20 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-7-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2800		37	0	0 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1400		46	0	0 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	131 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6900		37	0	11 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	442 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9900		32	0	0 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	131 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3100		27	0	1 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	374 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200		23	0	13 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	461 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	18,6500	18,6500	18,6500	1	18,6500	18,6000		19	3	151 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	578 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	11,0000	11,0500	11,0000	2	11,0500	11,3300		11	4	1011 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,5000	4,5000	4,3500	5	4,3500	4,4900		4	54	2168 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	6,0500	6,0500	6,0500	1	6,0500	6,1800		6	4	563 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	2074 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	2041 10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	581 10-7-2018
O	AKZ	AKZO NOBEL	20-1													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	76	10-7-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8900	70	0	86	10-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9900	25	0	0	10-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	2	10-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	0	10-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	5	10-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	0	10-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	10-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	11	10-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800	14	0	0	10-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	3	10-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500	21	0	0	10-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	3	10-7-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2700	30	0	0	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1600	46	0	6	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	251	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6900	37	0	1	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100	0	1	90	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0100	32	0	0	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	119	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4700	27	0	10	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	150	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500	23	0	10	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	228	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1800	19	0	73	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	223	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200	16	0	97	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	168	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	12,5000	12,5000	12,2500	3	12,2500	12,4800	12	4	113	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6,9500	7	1	103	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	127	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	80	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	175	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	51	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	6	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	512	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	250	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300	22	0	203	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	2,7400	2,7400	2,7400	1	2,7400	2,6500	3	5	258	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3800	26	0	45	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	93	10-7-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6300	72	0	11	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1900	46	0	0	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7100	37	0	7	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8700	1	2	304	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500	28	0	6	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	271	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	233	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	343	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	89	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	212	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	126	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200	12	0	124	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	275	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700	14	0	129	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	35	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	2	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	230	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	122	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4000	0	10	43	10-7-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8900	73	0	35	10-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800	25	0	68	10-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	4,0300	4,0300	4,0300	1	4,0300	3,9700	4	1	168	10-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400	18	0	249	10-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,6900	8	1	102	10-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	12,4200	12,4200	12,4200	2	12,4200	12,2700	12	10	49	10-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	100	10-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	8,3200	8,3200	8,3200	2	8,3200	8,2600	8	10	183	10-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	18,9000	18,9000	18,9000	1	18,9000	19,0800	19	5	189	10-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	130	10-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	34,8000	34,8000	34,8000	1	34,8000	34,7500	35	5	51	10-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400	1	10	27	10-7-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8300	82	0	40	10-7-2018
O	ALT	Alice ex-event package	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	888	10-7-2018
O	ALT	Alice ex-event package	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1093	10-7-2018
O	ALT	Alice ex-event package	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	38	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Altice ex-event package	21-9-2018	6,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	2	13032	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	C	EUR	3,1600	3,1600	3,1600	1	3,1600	2,9700	0	1	911	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	3	36998	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5200	0	2	635	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	12030	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	12587	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500	0	2	8589	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	1354	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100	0	100	2078	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	2130	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	12610	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	0	3	1336	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	342	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	1	5214	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	959	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1658	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	341	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2795	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	552	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6545	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,3000	3	50	355	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1155	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	1512	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1823	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	192	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2022	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	16,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,2200	6	8	282	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	829	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	99	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5412	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	334	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2512	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	160	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2379	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	243	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	324	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	98	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3114	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200	14	0	3102	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	265	10-7-2018
O	ALT	Altice ex-event package	21-9-2018	26,0000	P	EUR	16,1000	16,1000	16,1000	1	16,1000	16,2200	16	10	800	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	5,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0400	5	7	1679	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	679	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	6,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0000	4	3	530	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1305	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	7,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,0200	3	20	474	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	7,0000	P	EUR	0,1400	0,2000	0,1400	5	0,2000	0,2000	0	20	643	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	1999	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	649	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	8,0000	C	EUR	2,1400	2,1400	2,1400	1	2,1400	2,1900	2	3	21489	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1116	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	8,5000	C	EUR	1,8000	1,9100	1,8000	5	1,9100	1,8000	2	31	2234	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	8,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4800	0	1	1091	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	9,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5100	2	15	2274	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	7430	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	5133	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	2096	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1698	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	715	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	2246	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	244	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	12,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3500	0	1	11457	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	357	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	964	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	846	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	352	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	222	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	252	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	87	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	129	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	172	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	73	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	26	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	235	10-7-2018
O	ALT	Altice ex-event package	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	235	10-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0934	69	0	0	10-7-2018
F	AM6	Amadeus IT Group SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0748	69	0	0	10-7-2018
F																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	10-7-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	13 10-7-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	64	10-7-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900		16	0	1 10-7-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	10-7-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	1 10-7-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	54	10-7-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	17 10-7-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	10-7-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	19 10-7-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	45	10-7-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	4 10-7-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	69	10-7-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	16 10-7-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	39	10-7-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	57 10-7-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	69	10-7-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	40 10-7-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	69	10-7-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	53 10-7-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	58	10-7-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	20 10-7-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	237	10-7-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	54 10-7-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	0,1900	0,2000	0,1900	2	0,2000	0,2000		0	2	244 10-7-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	C	EUR	2,8000	2,8000	2,7500	2	2,7500	3,0100		3	42	35 10-7-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	P	EUR	0,3900	0,3900	0,3000	2	0,3000	0,3400		0	46	140 10-7-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2400		2	3	77 10-7-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5700		1	2	170 10-7-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	C	EUR	1,4000	1,8000	1,4000	4	1,8000	1,5600		2	33	105 10-7-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	P	EUR	0,9900	0,9900	0,8500	2	0,8500	0,8800		1	48	294 10-7-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	0,9000	1,2000	0,8500	7	1,1000	1,0300		1	71	242 10-7-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	1,4500	1,5000	1,4500	2	1,5000	1,3500		1	3	139 10-7-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	137 10-7-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	83 10-7-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	0,4000	0,4000	0,3500	3	0,3500	0,3900		0	112	1117 10-7-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	P	EUR	2,9000	2,9000	2,8200	2	2,8200	2,7200		3	25	110 10-7-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	C	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2300		0	6	152 10-7-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	114 10-7-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	89 10-7-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	10 10-7-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	C	EUR	0,1000	0,1200	0,1000	3	0,1200	0,0900		0	18	75 10-7-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	40 10-7-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	188 10-7-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	10 10-7-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	121 10-7-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	2 10-7-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	235 10-7-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	0 10-7-2018
O	AMG	AMG N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	0 10-7-2018
O	AMG	AMG N.V.	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	54 10-7-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	0 10-7-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	69 10-7-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	0 10-7-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	73 10-7-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	41 10-7-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	319 10-7-2018
O	AMG	AMG N.V.	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	54 10-7-2018
O	AMG	AMG N.V.	17-8-2018	47,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4300		1	5	37 10-7-2018
O	AMG	AMG N.V.	17-8-2018	48,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3200		3	2	52 10-7-2018
O	AMG	AMG N.V.	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	117 10-7-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	C	EUR	2,6000	3,0000	2,6000	2	3,0000	2,7900		3	6	104 10-7-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2700		2	20	33 10-7-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	C	EUR	2,1500	2,2500	2,1000	3	2,2500	2,2800		2	36	219 10-7-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	P	EUR	2,8200	2,8200	2,8200	1	2,8200	2,7600		3	15	67 10-7-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	C	EUR	1,8000	2,0000	1,7500	8	2,0000	1,8500		2	61	277 10-7-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	481 10-7-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	32 10-7-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	20 10-7-2018
O	AMG	AMG N.V.	17-8-2018	53,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1900		1	1	21 10-7-2018
O	AMG	AMG N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	3 10-7-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	49 10-7-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	14 10-7-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6300		1	1	74 10-7-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	0 10-7-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4200		0	9	73 10-7-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	7 10-7-2018
O	AMG	AMG N.V.	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		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	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	49 10-7-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	24 10-7-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	75 10-7-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,1600		0	10	224 10-7-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100		14	0	284 10-7-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	351 10-7-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	392 10-7-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	355 10-7-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	1185 10-7-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100		1	2	590 10-7-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,2500		8	1	202 10-7-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	454 10-7-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	6,7000	6,8500	6,7000	3	6,8500	6,6800		7	20	536 10-7-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	670 10-7-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	553 10-7-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	282 10-7-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	5,2000	5,2500	5,2000	2	5,2500	5,2500		5	2	179 10-7-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	366 10-7-2018
O	AMG	AMG N.V.	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	7 10-7-2018
O	AMG	AMG N.V.	21-9-2018	47,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1100		2	7	7 10-7-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	180 10-7-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	2,5000	2,5000	2,4500	3	2,4500	2,5200		3	3	245 10-7-2018
O	AMG	AMG N.V.	21-9-2018	49,0000	C	EUR	3,5500	3,6000	3,2500	5	3,5500	3,4700		3	6	38 10-7-2018
O	AMG	AMG N.V.	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	7 10-7-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	2,8500	3,1500	2,8000	11	3,1000	2,9700		3	25	729 10-7-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	342 10-7-2018
O	AMG	AMG N.V.	21-9-2018	51,0000	C	EUR	2,7500	2,7500	2,7000	7	2,7500	2,5300		3	7	36 10-7-2018
O	AMG	AMG N.V.	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	10 10-7-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	C	EUR	2,2000	2,3500	2,2000	2	2,3500	2,1800		2	3	146 10-7-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	28 10-7-2018
O	AMG	AMG N.V.	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	3 10-7-2018
O	AMG	AMG N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0 10-7-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	175 10-7-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	31 10-7-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	407 10-7-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	83 10-7-2018
O	AMG	AMG N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	2 10-7-2018
O	AMG	AMG N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	0 10-7-2018
O	AMG	AMG N.V.	21-9-2018	58,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600		1	2	6 10-7-2018
O	AMG	AMG N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	0 10-7-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300		1	1	357 10-7-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	143 10-7-2018
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 10-7-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100		21	0	10 10-7-2018
O	AMG	AMG N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	72 10-7-2018
O	AMG	AMG N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6100		31	0	26 10-7-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900		24	0	16 10-7-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	96 10-7-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7000		22	0	14 10-7-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	57 10-7-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	131 10-7-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	136 10-7-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	82 10-7-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	65 10-7-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	0	26 10-7-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4200		0	5	158 10-7-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	119 10-7-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	214 10-7-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600		12	0	416 10-7-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	213 10-7-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	492 10-7-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	546 10-7-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	437 10-7-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	439 10-7-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	80 10-7-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3500		2	20	513 10-7-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	333 10-7-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7100		3	20	264 10-7-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,5300		7	3	223 10-7-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	256 10-7-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,4400		5	4	815 10-7-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	231 10-7-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,4900		4	4	618 10-7-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,0500		5	3	387 10-7-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,6700		4	6	556 10-7-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	P	EUR	6,4200	6,4200	6,1500	2	6,1500	6,2300		6	15	48 10-7-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	C	EUR	3,0000	3,0000	2,9000	3	2,9000	3,0100		3	7	400 10-7-2018
O	AMG	AMG N.V.	21-12-2018	54,00												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500	21	0	22	10-7-2018
O	AMG	AMG N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	82	10-7-2018
O	AMG	AMG N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9300	31	0	0	10-7-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	63	10-7-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	21	10-7-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	C	EUR	11,2000	11,2000	11,2000	1	11,2000	11,3900	11	1	33	10-7-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9400	2	1	44	10-7-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	8,1200	8	1	17	10-7-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	64	10-7-2018
O	AMG	AMG N.V.	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	25	10-7-2018
O	AMG	AMG N.V.	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	2	10-7-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	C	EUR	6,6000	6,7000	6,6000	2	6,7000	6,5200	7	42	836	10-7-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0900	5	1	29	10-7-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,5500	6	1	388	10-7-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	35	10-7-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	49	10-7-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	P	EUR	7,5200	7,5200	7,5200	1	7,5200	7,3300	7	5	16	10-7-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	6	10-7-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	43	10-7-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	56	10-7-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	2	10-7-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	20	10-7-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8500	22	0	0	10-7-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,9733	70	0	0	10-7-2018
F	AN6	Acciona SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,9545	70	0	0	10-7-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,9310	70	0	0	10-7-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8700	70	0	0	10-7-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8375	70	0	0	10-7-2018
F	AN6	Acciona SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,7482	70	0	0	10-7-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	10	10-7-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	10-7-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	0	10-7-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	55	10-7-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	50	10-7-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	111	10-7-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	53	10-7-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	50	10-7-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	144	10-7-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	2	10-7-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	28	10-7-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	20	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	0	10-7-2018
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	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	10-7-2018
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	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	40	10-7-2018
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	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	161	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	6	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	92	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0300	2	2	49	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	5	226	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	27	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	109	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	1	161	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	229	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	C	EUR	0,2300	0,2600	0,2300	2	0,2600	0,2200	0	11	506	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	274	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	514	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	170	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	369	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	108	10-7-2018
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	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	113	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	8	115	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	25	10-7-2018
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	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	17	10-7-2018
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	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	18	10-7-2018
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	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	3	10-7-2018
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	10-7-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	81	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	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	AP	Aperam Stnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	54	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	198	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	2	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	17	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	43	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	369	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	C	EUR	1,9000	1,9000	1,9000	4	1,9000	1,9100	2	100	121	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	P	EUR	1,1000	1,2500	1,1000	5	1,2500	1,2100	1	18	68	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1,3300	1	3	16	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	48	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	50	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	34	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	C	EUR	0,7000	0,7000	0,5500	3	0,5500	0,5900	1	105	195	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	211	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	C	EUR	0,4200	0,4200	0,4000	2	0,4000	0,3600	0	2	76	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	P	EUR	3,6300	3,6300	3,6000	2	3,6000	3,7800	4	2	161	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	1	58	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	53	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1300	0	50	106	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	50	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	35	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	2	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	57	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	1	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	10-7-2018
O	AP	Aperam Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	0	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	0	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	35	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	1	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	92	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	10	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	49	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	33,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700	0	10	25	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	4,3000	4,4000	4,3000	3	4,4000	4,3100	4	5	49	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,7000	0,7500	0,7000	3	0,7000	0,6600	1	5	249	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5200	4	1	35	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,9500	0,9500	0,9000	3	0,9000	0,9100	1	12	537	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8000	3	1	78	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	79	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	C	EUR	2,3000	2,3000	2,2500	2	2,2500	2,1800	2	4	52	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6200	2	3	27	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,6200	2	1	345	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	101	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2000	1	1	10	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	1	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	521	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	207	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4100	0	1	204	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	223	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	464	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	262	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	454	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	183	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	91	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	94	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	121	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	81	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	93	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	189	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	119	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5000	23	0	22	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	10-7-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5000	33	0	20	10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	1	10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	6	10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	0	10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	172	10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	12	10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	240	10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	5	10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	44	10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	7	10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	633 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	544 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	139 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	2	191 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	140 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	302 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	140 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	96 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	65 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	154 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	139 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	369 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	45 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000		23	0	38 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 10-7-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9100		33	0	12 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	15 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	14 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	9,8500	9,8500	9,8500	1	9,8500	9,9900		10	15	15 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	11 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	41 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	58 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	19 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	69 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	47 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	68 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	50 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	73 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	90 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	27 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	263 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	122 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	140 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	78 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4400		1	1	113 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	43 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	15,9500	0,9500	0,9500	1	0,9500	0,9900		1	1	97 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	15 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	54 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	98 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	62 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	1 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	61 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	22 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	64 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	10 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-7-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500		23	0	131 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	0 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	0 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1074 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	115 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	1 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	86 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	15 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	P	EUR	3,7500	3,7500	3,6000	5	3,6000	3,6400		4	33	76 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	62 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,7100		5	2	6 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,4300		2	1	205 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	30 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	181 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	3 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	0 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10 10-7-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000		19	0	0 10-7-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,1702		102	0	0 10-7-2018
F	AP6	SAP SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,1428		102	0	0 10-7-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,1085		102	0	0 10-7-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,0194		102	0	0 10-7-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	101,9719		102	0	0 10-7-2018
F	AP6	SAP SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	100,3921		100	0	0 10-7-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 10-7-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	3 10-7-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	APQ	SAP - Stock Option	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	10-7-2018
O	APQ	SAP - Stock Option	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	0	10-7-2018
O	APQ	SAP - Stock Option	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	10-7-2018
O	APQ	SAP - Stock Option	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	0	10-7-2018
O	APQ	SAP - Stock Option	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	10-7-2018
O	APQ	SAP - Stock Option	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1800		42	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1900		32	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	18	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2100		30	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2600		27	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900		24	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3100		22	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600		20	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	5	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900		18	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	52	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700		16	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	48	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	37	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	2	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	123	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	5	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	141	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	12	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	4	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	35	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	48	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600		18	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9100		28	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9200		38	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9300		58	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1900		42	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3600		32	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4300		30	0	0	10-7-2018</



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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	APQ	SAP - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	10-7-2018
O	APQ	SAP - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	0	10-7-2018
O	APQ	SAP - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	10-7-2018
O	APQ	SAP - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600	15	0	0	10-7-2018
O	APQ	SAP - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	60	10-7-2018
O	APQ	SAP - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2800	42	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5400	33	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8200	28	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600	23	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400	19	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	13	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500	15	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100	17	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400	21	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-7-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8600	50	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2900	42	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8400	33	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3300	28	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0200	24	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300	20	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000	16	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400	16	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000	23	0	0	10-7-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	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	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200		28	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100		19	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200		23	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0900		42	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10-7-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9200		52	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4800		42	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6500		34	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6100		30	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8100		26	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600		22	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900		16	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6300		23	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500		26	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0300		44	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	10-7-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3500		53	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5900		43	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3200		26	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200		23	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300		16	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900		18	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400		25	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	10-7-2018
O	APQ	SAP - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4000		55	0	10-7-2018
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,2079		22	0	10-7-2018
F	AQ6	Fortum OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,2019		22	0	10-7-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1945		22	0	10-7-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1751		22	0	10-7-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1648		22	0	10-7-2018
F	AQ6	Fortum OYJ - Stock Future	21-6-2019	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
O	ARC	Arcadis N.V	20-7-2018	11,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0100	0	1	1	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	12,0000	P	EUR	0,0800	0,1000	0,0800	6	0,1000	0,0600	0	8	8	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,2000	0,2000	0,1200	21	0,1400	0,1400	0	53	90	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	13,5000	P	EUR	0,2500	0,3000	0,2100	9	0,3000	0,2100	0	252	252	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,5500	0,6000	0,3700	17	0,5000	0,6000	1	48	25	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,3500	0,5000	0,3200	24	0,5000	0,3500	0	152	231	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	14,5000	C	EUR	0,3000	0,3900	0,2000	9	0,2400	0,3400	0	46	34	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	14,5000	P	EUR	0,7500	0,9500	0,5200	7	0,9500	0,5800	1	60	65	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,1100	0,1700	0,1100	7	0,1700	0,1500	0	33	34	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,9500	1,1000	0,9000	3	1,1000	0,8900	1	4	350	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0900	0,0900	0,0500	2	0,0500	0,0600	0	12	334	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100	1	1	226	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	69	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	1,9000	2,0500	1,8300	5	1,8300	1,7700	2	9	161	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	56	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	16	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	2,8900	2,9000	2,8000	3	2,8000	2,7500	3	10	166	10-7-2018
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	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,2500	3	6	66	10-7-2018
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	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	9	10-7-2018
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	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	62	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	7	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ARC	Arcadis N.V	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	1	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	11,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700	0	1	1	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	12,0000	P	EUR	0,2700	0,2900	0,2700	4	0,2900	0,2400	0	74	53	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,6300	2	10	10	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	P	EUR	0,4700	0,4700	0,3700	7	0,4000	0,3900	0	62	43	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	C	EUR	0,7000	0,7000	0,6800	2	0,6800	0,9200	1	7	7	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	P	EUR	0,7500	0,9000	0,6000	13	0,9000	0,6800	1	37	94	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	14,5000	C	EUR	0,6000	0,7000	0,4400	10	0,7000	0,6700	1	19	13	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	14,5000	P	EUR	0,9500	1,1000	0,9500	2	1,1000	0,9300	1	9	27	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	C	EUR	0,4300	0,4400	0,4300	3	0,4400	0,4600	0	21	65	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	P	EUR	1,3200	1,3200	1,2600	2	1,2600	1,2300	1	4	475	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,5000	C	EUR	0,2400	0,2400	0,2200	2	0,2200	0,3100	0	7	8	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	15,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5700	2	1	16	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	C	EUR	0,1700	0,1700	0,1200	4	0,1300	0,2000	0	14	19	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	1,9600	2	1	22	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	27	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	9	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	C	EUR	0,1000	0,1000	0,0400	2	0,0400	0,0800	0	5	256	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	56	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	3	106	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	53	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	11	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	P	EUR	3,9900	4,0000	3,9900	2	4,0000	3,7900	4	36	68	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	2	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	33	10-7-2018
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	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	1	10-7-2018
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	10-7-2018
O	ARC	Arcadis N.V	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	25	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	29	39	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	10	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1400	0	10	4	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	2,4500	2,4500	2,4500	2	2,4500	2,5500	3	15	31	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,3000	0,3800	0,3000	4	0,3300	0,3200	0	23	86	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	13,0000	P	EUR	0,5200	0,6500	0,5200	6	0,6500	0,5200	1	16	16	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	13,5000	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	ARC	Arcadis N.V	21-9-2018	15,5000	C	EUR	0,4400	0,4400	0,4400	2	0,4400	0,4500	0	40	44	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	P	EUR	1,7500	1,7500	1,7500	2	1,7500	1,7300	2	10	10	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,3000	0,3000	0,3000	4	0,3000	0,3100	0	57	250	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	1,9000	2,3500	1,9000	6	2,0800	2,0900	2	15	407	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	35	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	250	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	3,1500	3,1500	3,1400	2	3,1400	2,9300	3	7	897	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0800	0,0800	0,0700	12	0,0800	0,0700	0	58	584	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	280	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0400	0	6	328	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	5,1500	5,1500	4,7000	3	4,7000	4,8300	5	6	207	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	275	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	605	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	2	68	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	17	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	4	75	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	315	10-7-2018
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	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	111	10-7-2018
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	10-7-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	4	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	5,2500	5,2500	5,0000	2	5,0000	5,3900	5	4	10	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	20	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	12	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,2700	0,3000	0,2700	3	0,3000	0,2600	0	12	125	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	3,0000	3,0000	3,0000	2	3,0000	2,7700	3	10	183	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,6500	0,7000	0,6000	3	0,7000	0,5800	1	5	82	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	13,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2,0100	2	1	1	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	13,0000	P	EUR	0,9000	1,0000	0,8000	12	0,8000	0,8300	1	124	124	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	1,4000	1,5500	1,2000	22	1,4000	1,4100	1	173	249	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	1,1000	1,4000	1,1000	14	1,4000	1,2300	1	104	332	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,9500	1,0500	0,9000	6	0,9000	0,9600	1	7	177	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	1,8000	1,9500	1,8000	4	1,9500	1,7800	2	53	196	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	0,6000	0,6000	0,5000	3	0,5500	0,6300	1	41	1097	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	2,4500	2,6000	2,4000	9	2,4000	2,4600	2	76	360	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,4100	0,4100	0,3800	4	0,3800	0,3900	0	4	175	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	291	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,2400	0,2400	0,2300	2	0,2300	0,2200	0	2	321	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	4,1900	4,1900	4,1900	1	4,1900	4,0500	4	30	271	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	7	719	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	215	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	131	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	208	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	46	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	67	10-7-2018
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	10-7-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	10	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	P	EUR	0,2500	0,2700	0,2200	31	0,2700	0,2300	0	110	110	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,5700	5	5	5	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3700	0	1	9	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	C	EUR	2,8500	2,9500	2,7000	6	2,9500	2,9800	3	15	14	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	P	EUR	0,8000	0,8500	0,7500	15	0,8000	0,8000	1	44	49	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	C	EUR	1,7000	1,7000	1,5000	9	1,7000	1,6900	2	25	35	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	P	EUR	1,5300	1,7000	1,4500	10	1,4500	1,5200	2	12	22	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	C	EUR	1,0500	1,2500	1,0500	9	1,1000	1,2200	1	54	74	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	P	EUR	1,8500	2,2500	1,8500	5	2,2500	2,0500	2	47	77	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	16,0000	C	EUR	0,8000	0,8500	0,7000	11	0,7500	0,8400	1	37	40	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	16,0000	P	EUR	2,6500	2,8500	2,6500	3	2,8100	2,6800	3	5	63	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	17,0000	C	EUR	15,6200	0,6200	0,5000	6	0,5500	0,6000	1	10	10	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	17,0000	P	EUR	3,4500	3,5500	3,4500	3	3,5500	3,4400	3	60	72	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	26	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	18,0000	P	EUR	4,4000	4,4000	4,4000	4	4,4000	4,2200	4	11	17	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	18	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	21	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	22,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600	0	20	20	10-7-2018
O	ARC	Arcadis N.V	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	10-7-2018
F	AS6	ASML Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	170,4837	170	0	2005	10-7-2018
F	AS6	ASML Holding NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	170,4379	170	0	0	10-7-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	170,3807	170	0	0	10-7-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	170,2321	170	0	0	10-7-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	170,1528	170	0	0	10-7-2018
F	AS6	ASML Holding NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,8359	169	0	0	10-7-2018
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	10-7-2018
F	AS8	ASML Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,0700	130	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,2400	71	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6500	62	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2600	52	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9600	35	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500	27	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900	21	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100	15	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700	20	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9100	27	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6600	35	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0100	52	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6500	81	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,1500	130	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3000	70	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0600	61	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1300	52	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8300	36	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600	29	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500	22	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6500	31	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1400	38	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8900	55	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8900	83	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,2100	132	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2700	54	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9600	39	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5300	27	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4200	28	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0300	42	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	10-7-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,1200	133	0	0	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5000	51	0	339	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0700	0	5	87	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	115	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	1	165	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5000	31	0	79	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1200	0	5	790	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000	21	0	95	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	0,3100	0,3100	0,2500	3	0,2500	0,2700	0	7	1653	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	16,0500	16,1000	16,0500	2	16,1000	15,8500	16	9	235	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	0,6000	0,6000</								



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	165,0000	P	EUR	2,2000	2,4000	1,8300	17	1,9500	1,9400	2	35	532	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	C	EUR	6,2600	6,2600	6,1000	3	6,1400	6,7100	7	8	82	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	P	EUR	2,6700	2,6700	2,0900	4	2,1000	2,2200	2	33	344	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	C	EUR	5,4000	5,7500	5,1000	4	5,7500	5,3900	5	4	122	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	P	EUR	3,4500	3,4900	2,6700	9	2,8000	2,9100	3	34	273	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	4,1600	4,7000	3,8700	19	4,3000	4,2300	4	38	690	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	4,2500	4,2500	3,4600	17	3,6000	3,7500	4	36	840	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	C	EUR	3,0500	3,5400	2,9800	9	3,5400	3,2500	3	23	209	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	P	EUR	5,3500	5,3500	4,4300	14	4,7000	4,7600	5	58	261	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	C	EUR	2,2500	2,6100	2,1900	9	2,5000	2,4400	2	55	166	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	P	EUR	6,7500	6,7500	5,5000	6	5,6000	5,9400	6	14	170	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	C	EUR	1,8500	2,3500	1,8500	26	2,1900	2,0800	2	107	657	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	P	EUR	7,1500	7,1500	6,1000	5	6,4500	6,6000	7	6	293	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	C	EUR	1,8600	2,0000	1,6000	5	2,0000	1,8000	2	18	297	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	118	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	C	EUR	1,5000	1,7700	1,4600	6	1,7700	1,5100	2	7	177	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	88	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	C	EUR	1,3600	1,3600	1,3600	1	1,3600	1,3000	1	4	409	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	P	EUR	9,6500	9,6500	8,5000	3	8,5000	8,8200	9	5	235	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	179,0000	C	EUR	1,0500	1,2300	1,0200	10	1,1400	1,0900	1	88	166	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	119	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	0,8700	1,0800	0,8500	14	0,9900	0,9400	1	195	2443	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	11,4200	11,4200	10,0000	5	10,2000	10,4500	10	18	419	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	144	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	84	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	C	EUR	0,7300	0,7500	0,6600	3	0,6600	0,6500	1	18	1058	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	120	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5600	1	1	79	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700	13	0	43	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	C	EUR	0,4700	0,5500	0,4700	3	0,5500	0,4600	0	23	362	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	43	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	C	EUR	0,4000	0,4200	0,4000	4	0,4000	0,4000	0	17	618	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	P	EUR	14,7500	14,7500	14,7500	1	14,7500	14,9300	15	2	130	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	248	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	52	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2900	0	5	150	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100	17	0	43	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	C	EUR	0,2500	0,2700	0,2500	3	0,2700	0,2400	0	6	169	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900	18	0	39	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	189,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2200	0	3	86	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	6	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	0,2000	0,2200	0,2000	4	0,2200	0,1900	0	7	874	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000	20	0	106	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	C	EUR	0,1500	0,1600	0,1500	2	0,1600	0,1500	0	2	64	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6800	22	0	8	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	194,0000	C	EUR	0,1100	0,1200	0,1100	2	0,1200	0,1100	0	21	110	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300	24	0	52	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,0900	0	4	244	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6300	26	0	18	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	239	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5900	30	0	67	10-7-2018
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	10-7-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5400	40	0	4	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9100	31	0	85	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	610	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	C	EUR	20,6000	20,6000	20,6000	2	20,6000	21,5000	22	10	80	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	P	EUR	1,1500	1,1500	0,9700	3	0,9700	0,9900	1	4	842	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	40	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	158,0000	P	EUR	2,3000	2,3000	1,9500	2	1,9500	2,0400	2	16	202	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	54	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	P	EUR	2,7700	2,7800	2,3000	9	2,4200	2,4500	2	102	357	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	162,0000	C	EUR	11,7400	11,7400	11,7200	2	11,7200	11,3800	11	2	7	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	16	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	164,0000	C	EUR	10,1000	10,1000	10,1000	1	10,1000	9,9900	10	10	16	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	164,0000	P	EUR	3,3500	3,5400	3,3500	2	3,5400	3,5300	4	2	11	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	C	EUR	9,2000	9,2000	9,2000	1	9,2000	9,2900	9	7	185	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	P	EUR	4,1700	4,1700	3,6000	4	3,6000	3,8400	4	5	287	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	166,0000	C	EUR	8,6500	8,6500	8,6500	1	8,6500	8,6400	9	2	19	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	166,0000	P	EUR	4,4400	4,4400	4,0400	3	4,0400	4,1700	4	3	60	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	168,0000	C	EUR	7,4000	7,6000	6,9000	10	7,5000	7,4300	7	72	105	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	168,0000	P	EUR	5,2200	5,2200	4,7500	3	4,7500	4,9600	5	3	113	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	C	EUR	6,0500	6,7000	5,9000	20	6,4500	6,2600	6	36	521	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	P	EUR	6,4500	6,4500	5,5500	11	5,7500	5,8100	6	117	277	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	C	EUR	5,0500	5,5000	5,0500	7	5,4000	5,3000	5	22	466	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	P	EUR	6,7000	6,8000	6,7000	2	6,8000	6,8500	7	11	33	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	C	EUR	4,2400	4,6400	4,2400	2	4,6400	4,4000	4	2	82	10-7-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	P											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	17-8-2018	182,0000	C	EUR	2,1200	2,1200	2,0500	2	2,0500	1,9700		2	6	147 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	49 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	412 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	10 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	C	EUR	1,4000	1,5000	1,4000	2	1,5000	1,4400		1	11	186 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	P	EUR	15,8500	15,8500	15,8500	1	15,8500	15,9700		16	2	102 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	20 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	0 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	48 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700		19	0	0 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	C	EUR	0,8500	0,9000	0,8500	6	0,9000	0,8500		1	40	641 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	P	EUR	21,0500	21,0500	21,0500	1	21,0500	20,3900		20	1	27 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	24 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400		22	0	0 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	195,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5200		1	1	158 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0900		25	0	18 10-7-2018
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 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000		30	0	10 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	205 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7000		40	0	9 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	15 10-7-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6300		50	0	10 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5800		81	0	56 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	141 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6300		71	0	194 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	120 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7100		61	0	184 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,1900	0,1900	0,1900	3	0,1900	0,2100		0	14	51 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8100		51	0	190 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,3800	0,3800	0,3400	3	0,3600	0,3400		0	29	266 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0400		41	0	627 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	0,6500	0,6500	0,5800	12	0,5800	0,5800		1	36	1181 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5400		32	0	399 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0800		1	3	1030 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	22,5500	22,5500	22,5500	1	22,5500	22,4900		22	10	400 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	2,2500	2,2500	2,0000	6	2,0500	2,0600		2	17	1215 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	14,0500	14,8000	13,8500	8	14,8000	14,4500		14	883	883 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	4,4700	4,4800	3,9100	7	4,1000	4,0700		7	18	1180 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	165,0000	C	EUR	10,7500	11,4200	10,7500	3	11,4200	11,0600		11	7	107 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	165,0000	P	EUR	6,0000	6,0500	5,6000	6	5,6000	5,6400		6	7	413 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	7,7500	8,5500	7,7500	9	8,2200	8,1500		8	32	1239 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	8,3800	8,3800	7,5000	16	7,7000	7,7500		8	160	1252 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	175,0000	C	EUR	5,7000	6,0500	5,7000	4	5,9500	5,8100		6	5	166 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	94 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	3,8300	4,2200	3,8200	9	4,2200	4,0100		4	24	1518 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	14,4000	14,4000	13,2500	5	13,2500	13,6300		14	21	447 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	C	EUR	2,7200	2,8700	2,6100	12	2,7600	2,6900		3	28	237 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	54 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	C	EUR	1,8200	1,8800	1,7900	3	1,8800	1,7900		2	3	409 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3700		21	0	83 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	762 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4600		30	0	274 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	220 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0200		40	0	33 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	228 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8600		50	0	84 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	115 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,7200		80	0	151 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-7-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,7100		130	0	20 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	130,5000		131	0	319 10-7-2018
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 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,5000		121	0	29 10-7-2018
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 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,5000		111	0	3 10-7-2018
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 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5000		106	0	8 10-7-2018
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 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,5200		101	0	4 10-7-2018
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 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,5500		96	0	1 10-7-2018
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 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6000		91	0	58 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1700		0	100	1431 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,6800		86	0	149 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400		0	10	736 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	633 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3600		33	0	1496 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	3,2300	3,2300	2,9600	5	2,9600	2,9900		3	9	3169 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	25,0500	25,0500	25,0500	1	25,0500	25,2200		25	10	461 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	5,1800	5,1800	4,8000	11	4,8500	4,9000		5	11	2108 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	17,5500	17,5500	17,4000	2	17,4000	18,0800		18	8	906 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	8,2000	8,2000	7,7000	5	7,7000	7,7600		8	22	2336 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	11,9000	12,5500	11,9000	8	12,5500	12,2000		12	19	1011 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	12,7000	12,7000	11,8000	10	11,9500	11,9000		12	33	2082 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	7,9000	8,2000	7,6000	20	7,9000	7,8300		8	23	1596 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	17,5000	17,5000	17,2500	4	17,2500	17,5600		18	13	832 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	C	EUR	4,7000	5,0500	4,7000	5	4,9000	4,8200		5	15	612 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5500		25	0	118 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	2,8700	3,0000	2,8500	5	3,0000	2,8700		3	7	2892 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6100		33	0	523 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	1,1200	1,1200	1,1100	2	1,1100	1,0700		1	25	524 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8600		51	0	17 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	496 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1900		80	0	253 10-7-2018
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 10-7-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,0200		130	0	110 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1700		71	0	58 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	60 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6000		62	0	32 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	34 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2900		52	0	29 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	137 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	34,8500	34,8500	34,8500	1	34,8500	34,9600		35	1	19 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,6200		5	1	197 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	27,6000	27,6000	27,6000	1	27,6000	27,3400		27	1	450 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9900		7	1	129 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	20,2900	20,7500	20,1000	6	20,6000	20,5500		21	17	973 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	10,6900	10,6900	10,1500	4	10,2800	10,2800		10	19	684 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	14,6000	14,6500	14,5500	3	14,5500	14,9500		15	7	170 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	14,5500	14,7500	14,5500	3	14,7000	14,7000		15	3	124 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	10,2500	10,7000	10,2500	3	10,7000	10,5300		11	15	253 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300		20	0	105 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	C	EUR	7,0000	7,2500	7,0000	2	7,2500	7,2200		7	3	73 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200		27	0	2 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	4,8000	4,8200	4,8000	2	4,8200	4,8600		5	4	526 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6800		35	0	124 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	292 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0400		52	0	25 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	298 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,7200		81	0	30 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	34 10-7-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,2900		130	0	172 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8800		91	0	10 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	431 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0900		81	0	15 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	539 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4700		71	0	19 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	1096 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0800		62	0	10 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	15 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1500		53	0	87 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	2056 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5100		37	0	368 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	1336 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2200		29	0	1032 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	590 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100		23	0	1941 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	13,3500	13,5000	13,2000	6	13,3000	13,5200		14	12	895 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	170,0000	C	EUR	17,3500	17,3500	17,3500	1	17,3500	17,3800		17	1	30 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	170,0000	P	EUR	18,5000	18,5000	18,0500	2	18,0500	18,2600		18	6	35 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	495 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	1163 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	41 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6700		31	0	21 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500	6,8600		7	1	2775 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1200		38	0	29 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	35 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9600		55	0	20 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	102 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,0600		83	0	10 10-7-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1100		91	0	25 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	954 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,5200		82	0	304 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	372 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1800		72	0	1002 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	2,2400		2	1	757 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7000		55	0	581 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	547 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3800		39	0	372 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	10,4000	10,4000	10,3000	3	10,3000	10,1600		6	653 10-7-2018	
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7200		33	0	418 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	0,0000	14,0000	14,0000	1	14,0000	13,6500		14	3	830 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	26,5500	26,5500	26,5500	2	26,5500	26,7300		27	3	1026 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	17,9500	18,0000	17,9500	2	18,0000	17,8300		18	305	989 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	16,9000	17,4000	16,9000	2	17,4000	17,1800		17	11	1053 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	28,8500	28,8500	28,2000	2	28,2000	28,4800		28	10	230 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	10,8500	10,8500	10,8500	1	10,8500	10,7400		11	10	999 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1600		42	0	136 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2000		3	3	400 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,8300		85	0	24 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0400		1	1	165 10-7-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,9400		133	0	42 10-7-2018
O	ASL	ASML Holding NV	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9000		56	0	0 10-7-2018
O	ASL	ASML Holding NV	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	7 10-7-2018
O	ASL	ASML Holding NV	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4800		41	0	0 10-7-2018
O	ASL	ASML Holding NV	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	0 10-7-2018
O	ASL	ASML Holding NV	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5500		30	0	3 10-7-2018
O	ASL	ASML Holding NV	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6800		22	0	1 10-7-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700		20	0	0 10-7-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8000		33	0	0 10-7-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	14 10-7-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4800		46	0	5 10-7-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	4 10-7-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,5000		136	0	0 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,8600		121	0	0 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	533 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,8600		111	0	2 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	209 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,0600		101	0	29 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	184 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	92,1000	92,1000	92,1000	1	92,1000	91,4400		91	1	77 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,7300		2	1	307 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2500		82	0	86 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	326 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	72,4500	73,6000	72,4500	2	73,6000	73,4700		73	11	476 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	182 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4400		57	0	201 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	344 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	43,0500	43,0500	43,0500	1	43,0500	43,7600		44	1	68 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900		16	0	104 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7900		38	0	209 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900		20	0	85 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	31,5000	31,9500	31,5000	2	31,9500	32,4500		32	6	221 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	24,6500	24,6500	24,6500	1	24,6500	24,6800		25	1	94 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	23,9000	23,9000	23,9000	1	23,9000	23,5200		24	1	99 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0400		36	0	62 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	644 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4900		49	0	44 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	135 10-7-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,6000		137	0	6 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,0100		111	0	5 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	201 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,3100		101	0	6 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	195 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0200		92	0	69 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	246 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,2100		83	0	61 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	309 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	74,8100	74,8100	74,8100	1	74,8100	74,9400		75	10	120 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	363 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1200		60	0	347 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	12,6000	12,6000	12,6000	1	12,6000	12,5700		13	2	589 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5000		48	0	151 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	20,1500	20,2000	20,1500	3	20,2000	20,2800		20	3	247 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	41,5000	42,0000	41,5000	2	42,0000	41,9600		42	2	355 10-7-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900		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	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	256	10-7-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,2100	84	0	62	10-7-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	6,5500	6,5500	0,0000	1	6,5500	6,4900	6	5	542	10-7-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	50,3000	51,0200	50,3000	2	51,0200	50,9500	51	2	293	10-7-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500	24	0	395	10-7-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	41,1000	41,1000	41,1000	1	41,1000	40,9900	41	1	316	10-7-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3600	34	0	217	10-7-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	32,9000	32,9000	32,9000	1	32,9000	32,7800	33	1	87	10-7-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4000	46	0	398	10-7-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000	26	0	438	10-7-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9500	60	0	73	10-7-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	9	0	357	10-7-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,8400	143	0	115	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	16	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	79	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	20	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	4	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4000	2	1	136	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,3400	0	1	95	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	45,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,6800	2	30	60	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	45,0000	P	EUR	0,8500	0,8500	0,7500	3	0,7500	0,5900	1	8	19	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	0,9500	0,9500	0,8000	4	0,9000	1,0500	1	24	154	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	P	EUR	1,2500	1,2500	1,0000	4	1,0000	0,9600	1	15	283	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	47,0000	C	EUR	0,6000	0,6500	0,5500	6	0,6500	0,6400	1	8	104	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	28	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	0,4100	0,4100	0,3400	2	0,3400	0,3700	0	14	198	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	224	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	5	346	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	184	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	C	EUR	0,1100	0,1300	0,1100	3	0,1300	0,1200	0	4	406	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	4,0600	4	6	233	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	10	126	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	221	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	5	210	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	6,1700	6,1700	6,1700	1	6,1700	5,9700	6	1	274	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	254	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	101	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	311	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	8,2100	8,2100	8,2100	1	8,2100	7,9400	8	7	59	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	268	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	20	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	4	176	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	115	10-7-2018
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	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	26	10-7-2018
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	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	62	10-7-2018
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	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	13	10-7-2018
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	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	14,3200	14,3200	14,3200	1	14,3200	13,9400	14	1	1061	10-7-2018
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	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400	16	0	0	10-7-2018
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	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400	18	0	2	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	38,0000	P	EUR	0,1800	0,1800	0,1700	2	0,1700	0,1600	0	27	28	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	40,0000	P	EUR	0,3500	0,3500	0,2900	2	0,2900	0,2900	0	2	14	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	45	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	65	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	57	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	43,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300	1	1	11	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	C	EUR	2,7500	3,0500	2,7500	3	3,0500	3,0800	3	3	246	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	100	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	45,0000	C	EUR	2,4000	2,4500	2,2000	4	2,4500	2,4300	2	5	165	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	45,0000	P	EUR	1,3700	1,3700	1,3500	2	1,3500	1,3400	1	18	25	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8800	2	1	91	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	194	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	204	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	47,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3700	2	10	32	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0400	1	56	147	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	P	EUR	3,2200	3,2200	3,0500	2	3,0500	3,0000	3	4	108	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	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	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	112	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	43	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	186	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	49	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	109	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	113	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	C	EUR	0,1200	0,1200	0,1200	3	0,1200	0,1400	0	20	312	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	52	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	33	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	6	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	36	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	39	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	12	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	2	10-7-2018
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	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	998	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300	16	0	12	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300	18	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	2	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	20	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	101	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,9500	5	1	1	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	104	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	43,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1800	1	10	10	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5800	4	11	75	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	P	EUR	1,8000	1,8000	1,7500	3	1,7500	1,5100	2	8	32	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	2,8000	3,0000	2,8000	2	3,0000	2,9500	3	3	133	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	373	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,4000	2	2	10	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	2,7500	2,7500	2,3500	7	2,3500	2,3600	2	54	200	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	47,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9600	2	2	75	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	3	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	73	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,5200	4	1	189	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	9	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	9	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0400	1	1	407	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	729	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	25	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	11	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	219	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	310	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	27	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	14	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	272	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	277	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	1	477	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	839	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	341	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	149	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	933	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	14,4900	14,4900	14,4900	1	14,4900	14,1600	14	1	370	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300	0	20	588	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800	19	0	186	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	202	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0200	24	0	99	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0400	0,0400	0,0400	4	0,0400	0,0200	0	40	251	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9900	34	0	5	10-7-2018
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	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9900	44	0	80	10-7-2018
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	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0000	54	0	12	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700	16	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	2	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	85	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	134	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	1,4500	1,4500	1,3000	2	1,3000	1,3100	1	20	88	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	36	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8600	2	11	97	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	44,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,6300	5	1	64	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	2	10-7-2018
O	ASM															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	6,0000	6	6	819	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	177	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	192	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	605	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	385	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	245	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	10,4500	10,4500	10,4500	1	10,4500	9,9800	10	1	367	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	257	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	198	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	261	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	423	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	388	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100	15	0	386	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	192	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	61	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	708	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2300	24	0	13	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	82	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1200	34	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	41	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0900	44	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400	16	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	164	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	7	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	40,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8600	2	10	323	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	1	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	46	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	44,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3100	3	5	38	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,0000	C	EUR	4,6000	4,7000	4,6000	6	4,6000	4,8000	5	20	67	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	81	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	46,0000	C	EUR	4,1400	4,1400	4,1400	1	4,1400	4,3100	4	1	10	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	8	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	15	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	84	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	50,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,7400	3	1	48	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	50,0000	P	EUR	3,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	135	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	52,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	2,1400	2	1	109	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	52,0000	P	EUR	8,3300	8,3300	8,3300	1	8,3300	8,1700	8	7	25	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	54,0000	C	EUR	1,7000	1,7000	1,6000	3	1,6000	1,6900	2	16	31	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	4	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	68	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	13	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	20	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800	15	0	6	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	14	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4100	24	0	30	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-7-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2600	34	0	0	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	2	10-7-2018
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	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	1	10-7-2018
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	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	4	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	157	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0900	3	1	5	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	35	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	41	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	176	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	52	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1800	0	2	105	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	0,4800	0,5400	0,4800	4	0,5400	0,5300	1	17	172	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	0,4800	0,4800	0,4200	2	0,4200	0,4700	0	7	132	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	4	224	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	89	10-7-2018
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	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9900	2	1	95	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	135	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	50	10-7-2018
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	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	19	10-7-2018
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	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	10-7-2018
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	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	10-7-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	1 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	1	39 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	33,0000	P	EUR	0,1300	0,1500	0,1300	2	0,1500	0,1500		0	2	13 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	53 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2700		0	2	67 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	34 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	36 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	80 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8800		1	1	39 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	51 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4500		1	5	32 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	50 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	44 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	23 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	15 10-7-2018
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 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	1 10-7-2018
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 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0 10-7-2018
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 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0 10-7-2018
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 10-7-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	0 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	26 10-7-2018
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 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	0 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	56 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	0 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	38 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,1300	0,1300	0,1200	3	0,1200	0,1200		0	12	895 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2000		4	5	24 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	416 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	3 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	21 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	219 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7300		1	21	396 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	16 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	35,0000	P	EUR	1,1500	1,1500	1,0500	4	1,0500	1,0900		1	86	97 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	1,1900	1,2200	1,1900	3	1,2200	1,2100		1	3	317 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	441 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	17 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	3 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800		0	1	377 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	211 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	238 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	57 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	24 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	3 10-7-2018
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 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	93 10-7-2018
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 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	228 10-7-2018
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 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600		20	0	52 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	0 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	67 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	0 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	72 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	6,1400		6	2	38 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	1108 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		4	0	20 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	235 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	122 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	211 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	511 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,3000		2	10	386 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	0,9700	1,0000	0,9700	2	1,0000	0,9900		1	6	434 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	3,5700	3,5700	3,5700	1	3,5700	3,5600		4	1	424 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5300		1	2	303 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	208 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	19 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6,8700		7	4	12 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	20 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	62 10-7-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	63 10-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	3 10-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	12 10-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	8 10-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	12 10-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	58 10-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	13 10-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	1 10-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	20 10-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	10 10-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,5000		6	1	3 10-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400		5	0	5 10-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0 10-7-2018
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 10-7-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	0 10-7-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5536		67	0	0 10-7-2018
F	AU6	Aurubis AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5358		67	0	0 10-7-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5134		67	0	0 10-7-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4554		66	0	0 10-7-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8246		65	0	0 10-7-2018
F	AU6	Aurubis AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,7412		65	0	0 10-7-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	498,0700		498	0	0 10-7-2018
F	AW6	Aviva - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	488,7900		489	0	0 10-7-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	489,0700		489	0	0 10-7-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	489,8900		490	0	0 10-7-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	490,7600		491	0	0 10-7-2018
F	AW6	Aviva - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	470,3900		470	0	0 10-7-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	0 10-7-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	0 10-7-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0	0 10-7-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000		41	0	0 10-7-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000		44	0	0 10-7-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,3938		64	0	0 10-7-2018
F	AX6	Axel Springer SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,3765		64	0	0 10-7-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,3549		64	0	0 10-7-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,2988		64	0	0 10-7-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,2589		64	0	0 10-7-2018
F	AX6	Axel Springer SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,0879		62	0	0 10-7-2018
F	AY6	Sampo A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6759		43	0	0 10-7-2018
F	AY6	Sampo A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6645		43	0	0 10-7-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6501		43	0	0 10-7-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6129		43	0	0 10-7-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5931		43	0	0 10-7-2018
F	AY6	Sampo A - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8401		40	0	0 10-7-2018
F	AY8	Sampo A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	20 10-7-2018
F	AY8	Sampo A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 10-7-2018
F	AY8	Sampo A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 10-7-2018
F	AY8	Sampo A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 10-7-2018
F	AY8	Sampo A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 10-7-2018
F	AZ6	Allianz SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,7826		182	0	0 10-7-2018
F	AZ6	Allianz SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,7338		182	0	0 10-7-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,6728		182	0	0 10-7-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,5143		182	0	0 10-7-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,4298		181	0	0 10-7-2018
F	AZ6	Allianz SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	174,7006		175	0	0 10-7-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	6 10-7-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750		8	0	12 10-7-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 10-7-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 10-7-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8000		27	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200		22	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600		17	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	74 10-7-2018	
O	AZQ	Allianz - Stock Option	20-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	50 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	25 10-7-2018	
O	AZQ	Allianz - Stock Option	20-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	0 10-7-2018
O	AZQ	Allianz - Stock Option	20-7-2018	176,0000	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	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8200		35	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8000		27	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600		18	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300		25	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1800		28	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3100		31	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7500		40	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4200		48	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9300		67	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5400		77	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-7-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,0500		126	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8000		82	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8800		62	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4000		43	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2400		35	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200		28	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400		21	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8700		25	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2500		31	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7800		35	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5500		39	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6400		47	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4000		55	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,2400		74	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9500		84	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10-7-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,3700		133	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8000		82	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0600		62	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8300		44	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6300		36	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3100		28	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600		22	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900		22	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1500		27	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5500		34	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7400		41	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5600		49	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9600		57	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	10-7-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	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	AZQ	Allianz - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	0	10-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3900	28	0	0	10-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000	21	0	0	10-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700	22	0	0	10-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500	27	0	0	10-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	0	10-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7100	33	0	0	10-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	10-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4500	39	0	0	10-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	10-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8000	47	0	0	10-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	10-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3700	63	0	0	10-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	10-7-2018	
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,6500	140	0	0	10-7-2018	
F	B8Q	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183	0	0	5	10-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2114	6	0	0	10-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2097	6	0	0	10-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2077	6	0	0	10-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1123	6	0	0	10-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1095	6	0	0	10-7-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9518	6	0	0	10-7-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	10-7-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	10-7-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-7-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	10-7-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	10-7-2018	
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	0	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	508	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	386	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	10	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	503	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	79	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	714	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	112	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	229	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,6000	C	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0300	0	50	285	10-7-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2259	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	387	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	476	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1852	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	472	10-7-2018	
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	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	588	10-7-2018	
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	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	216	10-7-2018	
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	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	74	10-7-2018	
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	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	471	10-7-2018	
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	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	60	10-7-2018	
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	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	191	10-7-2018	
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	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	53	10-7-2018	
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	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	307	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	352	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,4000	P	EUR	0,1000	0,1000	0,1000	-	10	0,1000	0,1000	0	250	1455	10-7-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	166	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,5000	P	EUR	0,1400	0,1400	0,1400	-	3	0,1400	0,1300	0	100	258	10-7-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	249	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1500	10-7-2018	
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	560	10-7-2018	
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,7000	P	EUR	0,2600	0,2600	0,2600	-	1	0,2600</					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	58	10-7-2018
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	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	40	10-7-2018
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	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	160	10-7-2018
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	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	50	10-7-2018
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	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	7	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	10-7-2018
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	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	6	10-7-2018
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	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	23	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	10	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	56	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	5	1564	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	67	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000	0	310	546	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	370	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1595	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0,2000	0	199	1840	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	89	2255	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1500	0	4	2041	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	84	1400	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	110	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	151	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2570	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1725	10-7-2018
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	5	16	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3221	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	3871	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1837	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	663	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1625	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1036	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	323	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1510	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	906	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1100	1	20	1188	10-7-2018
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	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100	1	6	1334	10-7-2018
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	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	5718	10-7-2018
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	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	519	10-7-2018
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	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	461	10-7-2018
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	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	403	10-7-2018
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	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	150	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	10-7-2018
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	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	698	10-7-2018
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	1437	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600	1	5	250	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	636	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	10	4662	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	6301	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,4700	0,5000	0,4700	2	0,5000	0,4800	0	15	191	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	885	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	682	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1872	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	3487	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	1	3666	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	925	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	3830	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2436	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1989	10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,1100	0,110								



Instrument Type*	Instrument Trading Symbol	Instrument Name	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.	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	8227 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	15	5091 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	2182 10-7-2018
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 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	1211 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 10-7-2018
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 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	1 10-7-2018
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 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	202 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	265 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	38 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	263 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	78 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	204 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	248 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1151 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	331 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	812 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	302 10-7-2018
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 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	132 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	80 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	395 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	341 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	554 10-7-2018
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 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	84 10-7-2018
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 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	150 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	297 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	637 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	3449 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1597 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	6536 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2619 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	47 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	365 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	215 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	3631 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1972 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	156 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	5 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	7 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	72 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,2100	0,2100	0,2100	9	0,2100	0,2100		0	128	6144 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8100		1	10	2557 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000		0	8	4448 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	4338 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6364 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	3020 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0200		0	60	5131 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	2211 10-7-2018
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	1	2747 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	2312 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	1,6000	1,6000	1,6000	3	1,6000	1,5800		2	13	488 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9505 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	67 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900		1	2	3623 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1963 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,4900	0,4900	0,4900	2	0,4900	0,5100		1	50	3866 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	1762 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3100		0	7	6724 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	1155 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	1	2992 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	3446 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	111 10-7-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	5,0000	P	EUR	0,0000									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	759	10-7-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	49	10-7-2018	
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1400		0	3	46	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3500		0	10	251	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	158	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,7000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2900		0	11	314	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	5	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	941	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	152	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	2	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1362	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	370	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,2000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1100		0	20	174	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	83	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	5	557	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	101	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	111	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	162	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	2,2300		2	2	1460	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	30	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	1	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	42	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	160	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	25	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	333	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	433	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	183	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	339	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	57	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	387	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,5000	0,5000	0,5000	4	0,5000	0,4700		0	34	569	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	343	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	309	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	599	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1855	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	425	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	793	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	16	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3382	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	1308	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	187	10-7-2018
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	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	85	10-7-2018
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	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	200	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	18	10-7-2018
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	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	131	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	208	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	80	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	27	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	112	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	243	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	57	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	1068	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	163	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4800		0	3	1074	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	5462	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	110	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	240	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	135	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300		0	1	663	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	540	10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1006	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	100 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	20 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	53 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	2 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	9 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	12 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	213 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	65 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700		1	5	15 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		0	0	2 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	111 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5400		2	1	21 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	61 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	1 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-7-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 10-7-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,3707		97	0	0 10-7-2018
F	BD6	Beiersdorf AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,3445		97	0	0 10-7-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,3119		97	0	0 10-7-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,2270		97	0	0 10-7-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,1817		97	0	0 10-7-2018
F	BD6	Beiersdorf AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,3578		96	0	0 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	17,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9200		5	1	1 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	3 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	0 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	14 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	224	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	19,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,9500		3	1	26 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	234 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	67 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	19,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0700		0	1	145 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	C	EUR	1,6500	2,1000	1,6500	5	2,1000	2,0500		2	170	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1300		0	11	413 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,5000	C	EUR	1,4000	1,4500	1,2500	3	1,4500	1,6000		2	11	58 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,5000	P	EUR	0,2200	0,2900	0,1700	3	0,1700	0,1800		0	5	186 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	21,0000	C	EUR	1,2000	1,3000	1,2000	6	1,2500	1,2100		1	25	211 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	21,0000	P	EUR	0,4300	0,4300	0,3800	4	0,4000	0,2900		0	40	188 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	21,5000	C	EUR	0,8000	0,8500	0,6500	4	0,8500	0,8700		1	91	118 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	21,5000	P	EUR	0,6500	0,6500	0,4000	3	0,4000	0,4600		0	70	119 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,0000	C	EUR	0,4800	0,6000	0,4500	7	0,6000	0,6100		1	63	366 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,0000	P	EUR	0,9000	1,0000	0,9000	6	1,0000	0,7000		1	32	104 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	C	EUR	0,4500	0,4500	0,3400	4	0,4000	0,4000		0	9	144 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	P	EUR	1,1000	1,1000	0,9500	2	0,9500	0,9800		1	4	105 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,0000	C	EUR	0,2300	0,2700	0,2200	7	0,2700	0,2700		0	19	131 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	133 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,5000	C	EUR	0,1500	0,1800	0,1500	4	0,1800	0,1700		0	17	220 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	27 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,0000	C	EUR	0,1400	0,1400	0,0900	6	0,1200	0,1200		0	85	385 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	270 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	86 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	25 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	5	149 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	201 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	58 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	31 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	178 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	P	EUR	4,4200	4,4200	4,4200	1	4,4200	4,1200		4	0	196 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	127 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	81 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	140 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,1000		5	1	387 10-7-2018
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	130 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	21 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	2	94 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	389 10-7-2018
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	437 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	160 10-7-2018
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	776 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	7,0800		7	1	158 10-7-2018
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 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	88 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	506 10-7-2018
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	455 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	14 10-7-2018
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	801 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	135 10-7-2018
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	330 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	182 10-7-2018
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	24 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	6 10-7-2018
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	74 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	4 10-7-2018
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	73 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	4 10-7-2018
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	414 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0	50 10-7-2018
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	30 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800		20	0	18 10-7-2018
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 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	2 10-7-2018
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 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0800		24	0	0 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	10 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	3 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	0 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	19 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	38 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	38 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900		0	1	324 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	3 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	19,5000	P	EUR	0,4300	0,4600	0,4300	3	0,4500	0,3800		0	13	27 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	128 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,0000	P	EUR	0,5500	0,5500	0,5000	2	0,5000	0,5000		1	8	303 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,5000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2,0400		2	3	118 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	12 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	21,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7200		2	1	75 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		0	208 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	21,5000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,4000		1	2	4 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	21,5000	P	EUR	1,2000	1,2000	1,1500	2	1,1500	0,9900		1	7	23 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,0000	C	EUR	1,2500	1,2500	1,0600	7	1,0600	1,1800		1	18	94 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,0000	P	EUR	1,2000	1,2000	1,2000	3	1,2000	1,2700		1	3	87 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,5000	C	EUR	0,9500	0,9500	0,9000	2	0,9000	0,9600		1	5	82 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	29 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,0000	C	EUR	0,8000	0,8000	0,7000	3	0,8000	0,7900		1	31	176 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8800		2	2	206 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,5000	C	EUR	0,6000	0,6100	0,6000	2	0,6100	0,6500		1	3	38 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	1 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		0	240 10-7-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,6100		3	1	180 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,5000	C	EUR	0,4600	0,4700	0,4600	2	0,4700	0,4400		0	4	43 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	7 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,0000	C	EUR	0,4000	0,4000	0,3300	5	0,3500	0,3600		0	60	119 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	92 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,5000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3000		0	1	37 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	9 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2500		0	1	48 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	162 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	42 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	23 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	83 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,2700		5	3	113 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	71 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	20 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	398 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	104 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	180 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	179 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	115 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	175 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	40 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	42 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	111 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	169 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	74 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	39 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	146 10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	24	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100	18	0	12	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	6	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	18,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3500	0	1	35	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	19,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4400	3	4	4	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	19,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5300	1	10	106	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	20,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,6800	3	5	181	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	20,0000	P	EUR	0,9000	0,9500	0,8000	4	0,8000	0,7700	1	67	419	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	85	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	21,0000	C	EUR	1,9500	2,0500	1,9500	2	2,0500	2,0200	2	2	33	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	21,0000	P	EUR	1,3000	1,3000	1,3000	3	1,3000	1,1100	1	36	98	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	21,5000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7500	2	1	17	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	3	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	22,0000	C	EUR	1,5500	1,6000	1,4000	3	1,4000	1,5100	2	7	40	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	117	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	22,5000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3100	1	5	251	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	22,5000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	1,9000	2	1	183	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	23,0000	C	EUR	1,2000	1,2000	1,1000	10	1,1000	1,1100	1	21	453	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	141	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	43	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	16	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	24,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200	1	1	141	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	174	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	61	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	15	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	106	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	305	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	51	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	37	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	26,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4500	0	20	111	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	26,0000	P	EUR	4,8500	4,8500	4,7500	3	4,8000	4,5500	5	4	64	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	26,5000	C	EUR	0,4400	0,4400	0,4200	2	0,4200	0,4000	0	11	73	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	8	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	96	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	115	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	162	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	766	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	97	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	97	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	29	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	23	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	323	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	151	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	46	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	20	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	824	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	30,0000	P	EUR	8,3500	8,3500	8,3500	1	8,3500	8,2800	8	1	1176	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	95	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	143	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	65	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	45	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	757	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	32,5000	P	EUR	10,9500	10,9500	10,9500	1	10,9500	10,7200	11	2	681	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	6	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	54	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	45	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	35,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0700	0	12	672	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	1287	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	4	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1065	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	413	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	40,0000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0200	0	12	1499	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300	18	0	1195	10-7-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018</													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1200		33	0	41	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	200	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1200		38	0	280	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1300		48	0	315	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	15	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	15	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	158	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	18,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,7100		5	1	33	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	18,0000	P	EUR	0,9000	0,9000	0,9000	3	0,9000	0,8200		1	35	248	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	10	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	44	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	20,0000	C	EUR	3,4000	3,4000	3,2000	2	3,2000	3,3200		3	12	396	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	20,0000	P	EUR	1,5500	1,5500	1,4300	3	1,4300	1,4300		1	21	539	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	21,0000	C	EUR	2,6000	2,6000	2,5500	3	2,5500	2,7200		3	3	63	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	21,0000	P	EUR	2,0000	2,0000	1,9000	2	1,9000	1,8400		2	5	64	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	22,0000	C	EUR	2,2500	2,2500	2,1000	6	2,1000	2,2300		2	29	193	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	22,0000	P	EUR	2,6000	2,6000	2,6000	4	2,6000	2,3400		2	63	183	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	22,5000	C	EUR	2,2200	2,2200	2,1000	4	2,1500	2,0300		2	20	203	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	22,5000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,6500		3	1	440	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	23,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8400		2	10	475	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	75	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	24,0000	C	EUR	1,5000	1,5000	1,5000	4	1,5000	1,5100		2	6	415	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	212	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	25,0000	C	EUR	1,3000	1,3000	1,2200	7	1,2500	1,2700		1	88	1957	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	25,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,3900		4	3	589	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	26,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0200		1	1	375	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	26,0000	P	EUR	5,3700	5,3700	5,3700	1	5,3700	5,1400		5	10	784	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	27,0000	C	EUR	0,9000	0,9000	0,8200	2	0,8200	0,8800		1	11	87	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	100	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	27,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7800		1	1	990	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	796	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	228	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	331	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	374	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	29,0000	P	EUR	7,8000	7,8500	7,8000	2	7,8500	7,7100		8	15	505	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	30,0000	C	EUR	0,6000	0,6000	0,5000	4	0,5000	0,5300		1	16	1786	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	1672	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	191	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	618	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	148	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	74	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1400	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	462	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	147	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	10	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	178	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	181	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1806	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	1315	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	98	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	12	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	756	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	334	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	40,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400		0	2	774	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900		18	0	654	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	597	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600		21	0	520	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	385	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500		23	0	87	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	47,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0700		0	30	516	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200		26	0	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	661	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2100		28	0	134	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	94	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2000		33	0	0	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	214	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	60,0000	P	EUR	38,6500	38,6500	38,6500	1	38,6500	38,1900		38	10	22	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	75	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2000		48	0	1160	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-3-2019	14,0000	C	EUR	8,0000	8,0000	8,0000	2	8,0000	8,3500		8	10	47	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-3-2019	14,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3800		0	1	14	10-7-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,00								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	23,0000	C	EUR	2,2000	2,3000	2,2000	2	2,3000	2,3600	2	3	381	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	149	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	24,0000	C	EUR	1,9000	2,0000	1,9000	25	2,0000	2,0000	2	370	1735	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	235	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	25,0000	C	EUR	1,7500	1,7500	1,6000	2	1,6000	1,6900	2	3	337	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	25,0000	P	EUR	4,7500	4,7500	4,7500	2	4,7500	4,7400	5	20	1408	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4700	1	3	225	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	90	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2700	1	10	119	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	275	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0800	1	2	297	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	413	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	37	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	122	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	C	EUR	0,9000	0,9000	0,8500	5	0,8500	0,8300	1	51	412	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	P	EUR	9,1500	9,2700	9,1500	3	9,2700	8,9000	9	22	240	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	235	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300	14	0	67	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	C	EUR	0,3000	0,3000	0,3000	5	0,3000	0,2900	0	50	100	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700	18	0	4	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	104	10-7-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3200	23	0	11	10-7-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,8621	83	0	0	10-7-2018
F	BF6	BASF SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,8398	83	0	0	10-7-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,8120	83	0	0	10-7-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,7398	83	0	0	10-7-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,7012	83	0	0	10-7-2018
F	BF6	BASF SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,1466	80	0	0	10-7-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	6	10-7-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	10-7-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	10-7-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	10-7-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	0	10-7-2018
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	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	7	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	50	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	10	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	50	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	4	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	105	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	3	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	100	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	1	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400	17	0	0	10-7-2018
O	BFQ	BASF - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	0	10-7-2018
O	BFQ	BASF - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	10-7-2018
O	BFQ	BASF - Stock Option	17-8-2018	74,0000	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	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2100	60	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2300	70	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9700	33	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7800	24	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200	15	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300	17	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400	21	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500	25	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0600	34	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5000	44	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1400	63	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-7-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1100	73	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9500	33	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900	24	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900	16	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100	14	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600	21	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3400	25	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4200	34	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8600	44	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2500	63	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1300	73	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9400	33	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800	24	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100	14	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100	21	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4400	24	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200	29	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6500	38	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	10-7-2018
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3600	76	0	0	10-7-2018
F	BG6	Bilfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,73				



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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	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1800	0	76	1159	10-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	761	10-7-2018
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	10-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1046	10-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	467	10-7-2018
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	10-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	355	10-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	10-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	89	10-7-2018
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	10-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	52	10-7-2018
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	10-7-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	24	10-7-2018
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	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	59	10-7-2018
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	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	95	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	5	244	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	414	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	314	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	567	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4600	1	2	914	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4500	0	2	344	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	749	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	770	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	478	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	176	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	341	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	193	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	338	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	9	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8300	3	20	25	10-7-2018
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	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	13,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0800	2	1	1	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	4	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	28	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	67	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	15,0000	C	EUR	1,0000	1,0500	1,0000	5	1,0500	1,0300	1	184	756	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	21	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	32	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	121	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	7	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	7	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	10-7-2018
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	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	10-7-2018
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6332	9	0	0	10-7-2018
F	BI6	Bankinter SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6309	9	0	0	10-7-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6280	9	0	0	10-7-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5561	9	0	0	10-7-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4878	8	0	0	10-7-2018
F	BI6	Bankinter SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3870	8	0	0	10-7-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310	0	0	0	10-7-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248	0	0	0	10-7-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	10-7-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-7-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-7-2018
F	BK8	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1503,2400	1503	0	0	10-7-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	10-7-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	10-7-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	10-7-2018
F	BK8	Sky -														



Instrument Type*	Instrument Trading Symbol	Instrument 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	B08	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	10-7-2018	
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	10-7-2018	
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	10-7-2018	
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	10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	10-7-2018	
O	BOS	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	10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	10-7-2018	
O	BOS	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	10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	10-7-2018	
O	BOS	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	10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	10-7-2018	
O	BOS	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	10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	10-7-2018	
O	BOS	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	10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	141	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	280	10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	117	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	208	10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	1,4500	1,6000	1,4500	4	1,6000	1,7600		2	27	226	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	0,0400	0,0400	0,0400	14	0,0400	0,0300		0	38	372	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	1,1000	1,1000	1,0700	2	1,0700	1,2800		1	6	107	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	10	280	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,7000	0,7500	0,7000	2	0,7500	0,8100		1	11	301	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	0,1300	0,1300	0,0900	3	0,0900	0,0700		0	4	1187	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,3000	0,4000	0,2500	4	0,4000	0,4300		0	15	154	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	0,3300	0,3300	0,2800	3	0,2800	0,1900		0	5	150	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1700		0	11	208	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,4300		0	17	103	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	3	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	154	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	1,5200	1,5200	1,5000	4	1,5200	1,2900		1	8	65	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	103	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	2,2700		2	2	37	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	1	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	13	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	4	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	34,0000	P	EUR	8,5000	8,5000	8,5000	2	8,5000	8,2600		8	5	7	10-7-2018
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	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	23	10-7-2018
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	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	0	10-7-2018
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	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	0	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	10	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	0	10-7-2018
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	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	7	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	70	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	21,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	3	26	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	67	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	11	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	106	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	17	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	330	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	44	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1600		0	2	192	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	C	EUR	1,8000	1,8500	1,8000	3	1,8500	1,9700		2	25	187	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2400		0	2	186	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5700		2	20	165	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	308	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	299	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5000		1	1	1091	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,9100		1	1	292	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6800		1	4	294	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	2	10-7-2018
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	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	12	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	0	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	5	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	16	10-7-2018
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	188	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	34	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	709	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	446	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1900	0	1	401	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2,1000	2	6	704	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	0,4400	0,4400	0,4000	2	0,4000	0,3700	0	6	1271	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	164	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,4000	1	1	2395	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	552	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1000	1	1	27	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	50	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,7000	0,7500	0,7000	2	0,7500	0,8400	1	2	1112	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	644	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	465	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	478	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,2300	0,2400	0,2300	2	0,2400	0,2400	0	4	327	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	785	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	700	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	368	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	2	775	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,3600	4	1	1087	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	799	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	187	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	339	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	152	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	384	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	301	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	85	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900	19	0	92	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	11	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	1	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	10	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	253	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	220	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	1	292	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	3,8500	4,0000	3,8500	7	4,0000	4,0400	4	28	343	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3300	0	1	773	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,2200	3	20	400	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	2	265	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	2,2500	2,3500	2,2500	2	2,3500	2,4900	2	6	1447	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7900	1	1	1010	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	967	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,1300	1	2	982	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	1,2500	1,2500	1,2000	2	1,2000	1,3300	1	2	1110	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	1,8200	1,8200	1,7500	6	1,7500	1,6300	2	23	1038	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	578	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2200	2	5	432	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,6100	1	3	906	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9200	3	1	837	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	0	0	344	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	294	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600	0	10	347	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	4,7500	4,7500	4,6500	2	4,6500	4,5700	5	7	459	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	2	871	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	394	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	191	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	373	10-7-2018
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	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	284	10-7-2018
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	10-7-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	383	10-7-2018



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	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	433 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	0,8500	0,8500	0,8000	2	0,8000	0,7600		1	6	184 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	2,6000	2,6000	2,6000	5	2,6000	2,7700		3	24	582 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	319 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	2,0500	2,1000	2,0500	4	2,1000	2,1600		2	30	280 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	247 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6400		2	10	233 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	122 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	469 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2100		3	1	143 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4600		0	1	202 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	243 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	198 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	C	EUR	7,7000	7,7500	7,7000	9	7,7500	7,8400		8	30	27 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	9 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	13 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	26 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	13 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	20 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	20 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	17 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	172 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8200		2	10	17 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6500		3	2	13 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	C	EUR	1,0000	1,0500	1,0000	3	1,0500	1,0700		1	12	66 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	3,9800		4	1	99 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6100		1	1	45 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	92 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10 10-7-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	3 10-7-2018	
F	BP6	BP - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	589,5900		590	0	0 10-7-2018	
F	BP6	BP - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	582,0900		582	0	0 10-7-2018	
F	BP6	BP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	582,4300		582	0	0 10-7-2018	
F	BP6	BP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	575,8600		576	0	0 10-7-2018	
F	BP6	BP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	569,4700		569	0	0 10-7-2018	
F	BP6	BP - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	563,7600		564	0	0 10-7-2018	
F	BP8	BP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,8500		29	0	0 10-7-2018	
F	BP8	BP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,0000		32	0	0 10-7-2018	
F	BP8	BP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 10-7-2018	
F	BP8	BP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 10-7-2018	
F	BP8	BP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 10-7-2018	
F	BQ6	Brenntag AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,0953		49	0	0 10-7-2018	
F	BQ6	Brenntag AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,0821		49	0	0 10-7-2018	
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,0656		49	0	0 10-7-2018	
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,0228		49	0	0 10-7-2018	
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,0000		49	0	0 10-7-2018	
F	BQ6	Brenntag AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	47,7374		48	0	0 10-7-2018	
F	BR6	Deutsche Boerse AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	118,4386		118	0	0 10-7-2018	
F	BR6	Deutsche Boerse AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	118,4068		118	0	0 10-7-2018	
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	118,3671		118	0	0 10-7-2018	
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	118,2639		118	0	0 10-7-2018	
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	118,2088		118	0	0 10-7-2018	
F	BR6	Deutsche Boerse AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,4086		115	0	0 10-7-2018	
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 10-7-2018	
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 10-7-2018	
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 10-7-2018	
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 10-7-2018	
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 10-7-2018	
F	B56	Banco Santander SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7495		5	0	0 10-7-2018	
F	B56	Banco Santander SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6833		5	0	0 10-7-2018	
F	B56	Banco Santander SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6817		5	0	0 10-7-2018	
F	B56	Banco Santander SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6426		5	0	0 10-7-2018	
F	B56	Banco Santander SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5755		5	0	0 10-7-2018	
F	B56	Banco Santander SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5047		5	0	0 10-7-2018	
F	B58	Banco Santander - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	5 10-7-2018	
F	B58	Banco Santander - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 10-7-2018	
F	B58	Banco Santander - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 10-7-2018	
F	B58	Banco Santander - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 10-7-2018	
F	B58	Banco Santander - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 10-7-2018	
O	BSG	B&S Group - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0 10-7-2018
O	BSG	B&S Group - Stock Option	20-7-2018	10,0000	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
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	10	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600	16	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	13	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	15	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	20	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	33	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	10	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	15	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	6	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	13	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	12	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	1	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	13	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	12	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	107	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	14	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	20	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	10	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	9	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	2	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	9	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	400	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	208	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300	16	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	71	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800	17	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700	18	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	7	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000	20	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2900	25	0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	30	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2200	30	0	0	10-7-2018
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	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1900	40	0	0	10-7-2018
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	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	0	10-7-2018
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	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2100	60	0	0	10-7-2018
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	10-7-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2300	70	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400	16	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700	13	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2,3100	2	50	50	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	74,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	20	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	505	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	78,0000	P	EUR	4,3000	4,3200	4,3000	11	4,3200	4,3400	4	250	250	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	10	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	11	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	10	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	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	BWQ	BMW - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	20	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200		21	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-7-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4500		25	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0600		30	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500		21	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900		16	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	4	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	1	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	10	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	10	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	2	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	11	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000		24	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	10	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8900		29	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7400		34	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6600		44	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7000		74	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1300		30	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800		21	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	2	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	5	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	1	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300		20	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8200		25	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4000		29	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1500		34	0	10-7-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	10-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000		20	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200		24	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6100		29	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1500		33	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8000		38	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3900		47	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-7-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1100		77	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000		30	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000		17	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100		17	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500		21	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200		25	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600		29	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6800		34	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2600		38	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6600		48	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	10-7-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0700		77	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000		30	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300		17	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900		20	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7700		24	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500		28	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2700		32	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-7-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0400		80	0	10-7-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	648,3000		648	0	10-7-2018
F	BX6	BAE Systems - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	648,5800		649	0	10-7-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	648,9500		649	0	10-7-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	BYX	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	10-7-2018
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,6209		95	0	10-7-2018
F	BY6	Bayer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,5955		95	0	10-7-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,5638		95	0	10-7-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,4813		94	0	10-7-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,4373		94	0	10-7-2018
F	BY6	Bayer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,8178		92	0	10-7-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7555		3	0	10-7-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250		3	0	10-7-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	10-7-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	10-7-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	7	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	50	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	75	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	75	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	25	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	15	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	25	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	25	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	25	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	25	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	50	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	50	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	125	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	25	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	75	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	150	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300		14	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-7-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	92,50												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	17-8-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	50	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	25	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	25	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7400		26	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900		16	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	5	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	2	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	14	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	4	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	5	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	5	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	31	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		3	45	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	15	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	1	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	50	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	33	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	2	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	C											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	4	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	33	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700	14	0	4	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700	16	0	0	10-7-2018
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	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	0	10-7-2018
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	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5500	24	0	0	10-7-2018
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	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3900	33	0	0	10-7-2018
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	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2400	43	0	0	10-7-2018
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	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0800	53	0	0	10-7-2018
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	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	157,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9400	63	0	0	10-7-2018
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	10-7-2018
O	BYQ	Bayer - Stock Option	21-9-2018	177,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,6300	83	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5800	36	0	0	10-7-2018
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	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800	21	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500	17	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	52	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700	12	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	63	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	61	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,1400	2	102	165	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	40	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	26	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	37	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	39	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	6	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	32	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	21	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	211	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	2	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	570	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	2	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	1	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	25	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	1	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	62	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	15	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	19	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	150	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5200	34	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3600	43	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2100	53	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800	22	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	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	15-3-2019	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	1	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	20	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300		20	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2000		24	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7300		34	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6900		36	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2900		26	27	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800		22	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9900		27	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4500		36	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1900		46	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6900		36	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700		26	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	1	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	1	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	1	10-7-2



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9200		28	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0600		37	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	10-7-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5800		47	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7800		35	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200		26	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400		22	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000		26	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2600		30	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5200		35	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4900		43	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	10-7-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8300		53	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8800		35	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000		26	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300		19	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3700		23	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3200		27	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3100		31	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4800		35	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2400		44	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3900		53	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8800		35	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400		19	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000		26	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3700		30	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6500		39	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	10-7-2018
O	BYQ	Bayer - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	10-7-2018
F	BZ6	Baloise Holding - Stock Future	20-7-2018	0,0000		CHF	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	CB6	CaixaBank SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8446		4	0	0	10-7-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8433		4	0	0	10-7-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0	10-7-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7483		4	0	0	10-7-2018
F	CB6	CaixaBank SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6435		4	0	0	10-7-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	10-7-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	10-7-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	10-7-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	10-7-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	10-7-2018
F	CC6	Centrica - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	163,0700	163		0	0	10-7-2018
F	CC6	Centrica - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	163,1400	163		0	0	10-7-2018
F	CC6	Centrica - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	163,2400	163		0	0	10-7-2018
F	CC6	Centrica - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	163,5100	164		0	0	10-7-2018
F	CC6	Centrica - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	163,8000	164		0	0	10-7-2018
F	CC6	Centrica - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	158,1800	158		0	0	10-7-2018
F	CC8	Centrica - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000	12		0	0	10-7-2018
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000	12		0	0	10-7-2018
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12		0	0	10-7-2018
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12		0	0	10-7-2018
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12		0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	0	10-7-2018
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	0	1	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	11	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0	10-7-2018
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	0	1	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	20	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	1	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	2	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	20	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	20	10-7-2018
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	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	6	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	1	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	33,0000	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	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	10-7-2018
F	CH6	Cobham - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	129,4700	129	0	0	10-7-2018
F	CH6	Cobham - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	129,5300	130	0	0	10-7-2018
F	CH6	Cobham - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	129,6000	130	0	0	10-7-2018
F	CH6	Cobham - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	129,8200	130	0	0	10-7-2018
F	CH6	Cobham - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	130,0500	130	0	0	10-7-2018
F	CH6	Cobham - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	130,3500	130	0	0	10-7-2018
F	CH6	Kleppierre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3869	32	0	0	10-7-2018
F	CH6	Kleppierre SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3782	32	0	0	10-7-2018
F	CH6	Kleppierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3673	32	0	0	10-7-2018
F	CH6	Kleppierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3391	32	0	0	10-7-2018
F	CH6	Kleppierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3240	32	0	0	10-7-2018
F	CH6	Kleppierre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2336	31	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	1	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	4	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	241	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	1	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	10	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	2	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	11	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	60	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Kleppierre SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	8	0	0	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	0	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	10	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	113	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	3	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	133	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	29	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	1	10-7-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-</						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Klepierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	30	10-7-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	10-7-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	34	10-7-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	16	10-7-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	0	10-7-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500	23	0	0	10-7-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	10-7-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	40	10-7-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	9	10-7-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	10-7-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	67	10-7-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	10-7-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	37	10-7-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	30	10-7-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	37	10-7-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	84	10-7-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	111	10-7-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	30	10-7-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	179	10-7-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	112	10-7-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	17	10-7-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	10-7-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	55	10-7-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	20	10-7-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900	18	0	0	10-7-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000	23	0	0	10-7-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	10-7-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	10-7-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	10-7-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	32	10-7-2018
O	CIO	Klepierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	10-7-2018
O	CIO	Klepierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	10-7-2018
O	CIO	Klepierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	10-7-2018
O	CIO	Klepierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	10-7-2018
O	CIO	Klepierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	10-7-2018
O	CIO	Klepierre SA	15-3-2019	32,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5100	2	1	5	10-7-2018
O	CIO	Klepierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	4	10-7-2018
O	CIO	Klepierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	6	10-7-2018
O	CIO	Klepierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	307	10-7-2018
O	CIO	Klepierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	28	10-7-2018
O	CIO	Klepierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	10-7-2018
O	CIO	Klepierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	116	10-7-2018
O	CIO	Klepierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Klepierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	10-7-2018
O	CIO	Klepierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Klepierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100	18	0	10	10-7-2018
O	CIO	Klepierre SA	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	10-7-2018
O	CIO	Klepierre SA	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-7-2018
O	CIO	Klepierre SA	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	10-7-2018
O	CIO	Klepierre SA	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	10-7-2018
O	CIO	Klepierre SA	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	10-7-2018
O	CIO	Klepierre SA	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	10-7-2018
O	CIO	Klepierre SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	10-7-2018
O	CIO	Klepierre SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	20	10-7-2018
O	CIO	Klepierre SA	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	10-7-2018
O	CIO	Klepierre SA	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	52	10-7-2018
O	CIO	Klepierre SA	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	10-7-2018
O	CIO	Klepierre SA	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	81	10-7-2018
O	CIO	Klepierre SA	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	40	10-7-2018
O	CIO	Klepierre SA	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	93	10-7-2018
O	CIO	Klepierre SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
O	CIO	Klepierre SA	21-6-2019	40,0000	P	EUR	9,0000	9,0000	9,0000	7	9,0000	8,8900	9	58	137	10-7-2018
O	CIO	Klepierre SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Klepierre SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	30	10-7-2018
O	CIO	Klepierre SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CIO	Klepierre SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	50	10-7-2018
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	655,9271	656	0	0	10-7-2018
F	CJ6	Coloplast B - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	655,7228	656	0	0	10-7-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	655,4683	655	0	0	10-7-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	643,6225	644	0	0	10-7-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	643,8208	644	0	0	10-7-2018
F	CJ6	Coloplast B - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4602	8	0	0	10-7-2018
F	CM6	Commerzbank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4579	8	0	0	10-7-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4551	8	0	0	10-7-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4477	8	0	0	10-7-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4438	8	0	0	10-7-2018
F	CM6	Commerzbank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2331	8	0	0	10-7-2018
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1599,2400	1599	0	0	10-7-2018
F	CQ6	Compass Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1599,9300	1600	0	0	10-7-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1600,8500	1601	0	0	10-7-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1603,5300	1604	0	0	10-7-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1582,3700	1582	0	0	10-7-2018
F	CQ6	Compass Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1572,5000	1573	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	10-7-2018
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	10-7-2018
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	10-7-2018
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	10-7-2018
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	10-7-2018
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	10-7-2018
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	7	10-7-2018
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	10-7-2018
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	27	10-7-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	91	10-7-2018
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	20	10-7-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	10-7-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	30	10-7-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	133	10-7-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	23	10-7-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	10-7-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,4000	1	25	172	10-7-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	3	184	10-7-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,8500	0,9000	0,8500	2	0,9000	0,9700	1	5	101	10-7-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	52	10-7-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	267	10-7-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	55	10-7-2018
O	CSM	Corbion NV	20-7-2018	28,5000	C	EUR	0,2500	0,2600	0,2500	2	0,2600	0,2700	0	13	42	10-7-2018
O	CSM	Corbion NV	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-7-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	78	10-7-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	23	10-7-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	10-7-2018
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	10	10-7-2018
O	CSM	Corbion NV	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	CSM	Corbion NV	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	10	10-7-2018
O	CSM	Corbion NV	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	10-7-2018
O	CSM	Corbion NV	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-7-2018
O	CSM	Corbion NV	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	10	10-7-2018
O	CSM	Corbion NV	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	10-7-2018
O	CSM	Corbion NV	17-8-2018	26,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,5100	3	10	40	10-7-2018
O	CSM	Corbion NV	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	76	10-7-2018
O	CSM	Corbion NV	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	15	10-7-2018
O	CSM	Corbion NV	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	112	10-7-2018
O	CSM	Corbion NV	17-8-2018	27,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6700	2	10	218	10-7-2018
O	CSM	Corbion NV	17-8-2018	27,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	1	441	10-7-2018
O	CSM	Corbion NV	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	503	10-7-2018
O	CSM	Corbion NV	17-8-2018	27,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4300	0	1	195	10-7-2018
O	CSM	Corbion NV	17-8-2018	28,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9800	1	10	125	10-7-2018
O	CSM	Corbion NV	17-8-2018	28,0000	P	EUR	0,7000	0,7000	0,6500	2	0,6500	0,6100	1	100	215	10-7-2018
O	CSM	Corbion NV	17-8-2018	28,5000	C	EUR	0,6000	0,7000	0,6000	5	0,7000	0,7000	1	61	143	10-7-2018
O	CSM	Corbion NV	17-8-2018	28,5000	P	EUR	0,9500	0,9500	0,9000	19	0,9000	0,8300	1	303	273	10-7-2018
O	CSM	Corbion NV	17-8-2018	29,0000	C	EUR	0,4300	0,4900	0,4300	3	0,4900	0,5200	1	4	13	10-7-2018
O	CSM	Corbion NV	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	53	10-7-2018
O	CSM	Corbion NV	17-8-2018	30,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2800	0	2	29	10-7-2018
O	CSM	Corbion NV	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	12	10-7-2018
O	CSM	Corbion NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	10-7-2018
O	CSM	Corbion NV	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	10-7-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	0	10-7-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	10-7-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	8,3800	8	1	41	10-7-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	10-7-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	10	10-7-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	169	10-7-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	60	10-7-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	85	10-7-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	4,4000	4,4000	4,400							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,8400		2	2	252 10-7-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	217 10-7-2018
O	CSM	Corbion NV	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	62 10-7-2018
O	CSM	Corbion NV	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 10-7-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1800		1	1	209 10-7-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	124 10-7-2018
O	CSM	Corbion NV	21-9-2018	28,5000	C	EUR	0,8500	0,9000	0,8500	2	0,9000	0,9200		1	20	21 10-7-2018
O	CSM	Corbion NV	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 10-7-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,6000	0,6500	0,6000	4	0,6500	0,6900		1	21	238 10-7-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	207 10-7-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4100		0	100	322 10-7-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	138 10-7-2018
O	CSM	Corbion NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-7-2018
O	CSM	Corbion NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 10-7-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7 10-7-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	106 10-7-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	20 10-7-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	0 10-7-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 10-7-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	30 10-7-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	19 10-7-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	70 10-7-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	33 10-7-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	0 10-7-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	1	81 10-7-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,6000		5	1	9 10-7-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500		0	2	179 10-7-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	301 10-7-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	105 10-7-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	256 10-7-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	486 10-7-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	408 10-7-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8800		1	2	32 10-7-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	1,5000	1,5500	1,5000	3	1,5000	1,6200		2	7	255 10-7-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2800		1	1	100 10-7-2018
O	CSM	Corbion NV	21-12-2018	29,0000	C	EUR	1,1000	1,1000	1,0800	2	1,0800	1,1500		1	6	184 10-7-2018
O	CSM	Corbion NV	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	17 10-7-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,7500	0,7500	0,7500	4	0,7500	0,7900		1	27	230 10-7-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	106 10-7-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	30 10-7-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	27 10-7-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	CSM	Corbion NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	53 10-7-2018
O	CSM	Corbion NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	0 10-7-2018
O	CSM	Corbion NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-7-2018
O	CSM	Corbion NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	30 10-7-2018
O	CSM	Corbion NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 10-7-2018
O	CSM	Corbion NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	5 10-7-2018
O	CSM	Corbion NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	18 10-7-2018
O	CSM	Corbion NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	59 10-7-2018
O	CSM	Corbion NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	29 10-7-2018
O	CSM	Corbion NV	15-3-2019	27,0000	C	EUR	2,4000	2,4000	2,4000	2	2,4000	2,5100		3	15	84 10-7-2018
O	CSM	Corbion NV	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	2 10-7-2018
O	CSM	Corbion NV	15-3-2019	28,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9500		2	1	11 10-7-2018
O	CSM	Corbion NV	15-3-2019	28,0000	P	EUR	1,6500	1,7000	1,6500	2	1,7000	1,6300		2	20	75 10-7-2018
O	CSM	Corbion NV	15-3-2019	29,0000	C	EUR	1,3000	1,4500	1,3000	4	1,4500	1,4900		1	16	48 10-7-2018
O	CSM	Corbion NV	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	2 10-7-2018
O	CSM	Corbion NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-7-2018
O	CSM	Corbion NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0 10-7-2018
O	CSM	Corbion NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-7-2018
O	CSM	Corbion NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	0 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5771		31	0	0 10-7-2018
F	CX6	CRH PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5689		31	0	0 10-7-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3516		30	0	0 10-7-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3252		30	0	0 10-7-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8011		30	0	0 10-7-2018
F	CX6	CRH PLC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7628		30	0	0 10-7-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920		1	0	0 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-						



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Date	Open Interest Date
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	3	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	10,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	10,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	89	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	11,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	4	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	11,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	114	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	11,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	11,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	35	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	1	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	12,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	12,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	6	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	13,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	13,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	17	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	13,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	13,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	3	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	29	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	14,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	14,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	28	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	37	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	54	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	15,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	15,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	39	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	16,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	16,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	17,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	31	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	17,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	17,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	17,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	48	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	7,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	7,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	8,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	8,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	8,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	8,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	8,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	8,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	8,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	8,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	5	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	10	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	1	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	4	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	37	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	23	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	154	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	495	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	76	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	10,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	10,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	16	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	11,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	7	7	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	11,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	31	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	11,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	11,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	20	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	10	10	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	27	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	12,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	65	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	12,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	111	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	13,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	309	309	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	13,000	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	DBQ	Deutsche Bank - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		3	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	5	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	25	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	420	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	50	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0	10-7-2018
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	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0	10-7-2018
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	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	10-7-2018
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	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	10-7-2018
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	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0	10-7-2018
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	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	10-7-2018
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	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0	10-7-2018
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	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0	10-7-2018
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	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		5	0	0	10-7-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	15,0000	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	DD6	Boliden - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	289,6700	290	0	0	10-7-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	289,5504	290	0	0	10-7-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	289,2859	289	0	0	10-7-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	289,0587	289	0	0	10-7-2018
F	DD6	Boliden - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	280,0913	280	0	0	10-7-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5308	3	0	0	10-7-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5301	3	0	0	10-7-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5292	3	0	0	10-7-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5270	3	0	0	10-7-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5258	3	0	0	10-7-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5226	3	0	0	10-7-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-7-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	10-7-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	10-7-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-7-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-7-2018
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,7784	194	0	0	10-7-2018
F	DK6	Danske Bank - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,7181	194	0	0	10-7-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,6429	194	0	0	10-7-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,5403	194	0	0	10-7-2018
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,5979	194	0	0	10-7-2018
F	DK6	Danske Bank - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,5770	183	0	0	10-7-2018
F	DM6	Daimler AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,3444	58	0	0	10-7-2018
F	DM6	Daimler AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,3287	58	0	0	10-7-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,3092	58	0	0	10-7-2018
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,2583	58	0	0	10-7-2018
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,2312	58	0	0	10-7-2018
F	DM6	Daimler AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,4090	55	0	0	10-7-2018
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	10	10-7-2018
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	10-7-2018
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	10-7-2018
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	10-7-2018
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	300	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	75	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	80	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	384	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	80	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	75	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	56,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	75	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	78	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	57,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	75	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	86	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	75	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	150	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	2	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	75	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	10	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	75	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	235	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	75	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	75	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	567	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	75	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-7-2018	66,0000	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	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200		17	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600		20	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8100		25	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7400		30	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7300		35	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7400		45	0	10	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700		19	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	5	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	2	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	16	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	1	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		16	0	1	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200		21	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2600		25	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0500		30	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9400		35	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8700		45	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400		18	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800		15	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	10-7-2018
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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	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1200	38	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0400	48	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600	18	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100	16	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900	20	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000	24	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600	29	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4300	33	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2600	38	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0700	48	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100	18	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900	14	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000	15	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200	19	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800	23	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2200	32	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	10-7-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7200	52	0	0	10-7-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	162,1529	162	0	0	10-7-2018
F	DN6	DNB - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	162,3013	162	0	0	10-7-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	162,4873	162	0	0	10-7-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	163,1086	163	0	0	10-7-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	163,7101	164	0	0	10-7-2018
F	DN6	DNB - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	156,8558	157	0	0	10-7-2018
F	DO6	Diageo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2767,9100	2768	0	0	10-7-2018
F	DO6	Diageo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2728,6000	2729	0	0	10-7-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2730,1800	2730	0	0	10-7-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2734,7400	2735	0	0	10-7-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2713,6200	2714	0	0	10-7-2018
F	DO6	Diageo - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2720,0300	2720	0	0	10-7-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000	65	0	5	10-7-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000	69	0	0	10-7-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000	72	0	0	10-7-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000	72	0	0	10-7-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	DPQ	Deutsche Post - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,1600		1	3	3	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	100	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	137	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	53	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	33,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,2000		0	3	3	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	1	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	23	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800		15	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800		18	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900		20	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900		22	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	0	10-7-2018
O	DPQ	Deutsche Post -															



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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	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600		20	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9800		24	0	10-7-2018
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	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9400		34	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10-7-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	10-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,5715		89	0	2905 10-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,8978		88	0	0 10-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,8683		88	0	0 10-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,7917		88	0	0 10-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,7508		88	0	0 10-7-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,2191		86	0	0 10-7-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10 10-7-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 10-7-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 10-7-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 10-7-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	21 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	37 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	76,0000	C	EUR	12,3000	12,3000	12,3000	1	12,3000	12,5900		13	10	47 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	76,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	178 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	80,0000	C	EUR	8,1800	8,2200	8,1400	6	8,1400	8,6200		9	20	35 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	80,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0200		0	3	311 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	47 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	82,0000	P	EUR	0,0800	0,0800	0,0300	3	0,0300	0,0400		0	7	437 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	0 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	84,0000	C	EUR	3,9000	4,8000	3,9000	17	4,8000	4,6500		5	125	249 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	84,0000	P	EUR	0,1800	0,1800	0,0700	13	0,0900	0,0800		0	47	804 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	85,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,7200		4	1	3 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	85,0000	P	EUR	0,3200	0,3200	0,1800	3	0,1800	0,1600		0	3	5 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	86,0000	C	EUR	2,2400	3,1200	2,0800	11	3,0500	2,8500		3	72	402 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	86,0000	P	EUR	0,5500	0,5500	0,2400	23	0,2500	0,2700		0	60	1791 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	87,0000	C	EUR	1,4800	2,1500	1,4800	4	2,1500	2,0700		2	4	25 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	87,0000	P	EUR	0,8200	0,8200	0,5500	4	0,5500	0,4900		0	7	33 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	88,0000	C	EUR	1,0300	1,5600	1,0000	33	1,5400	1,3900		1	328	1165 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	88,0000	P	EUR	1,0200	1,1500	0,7300	15	0,7500	0,8200		1	91	1082 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	89,0000	C	EUR	0,6200	0,9800	0,6200	16	0,9600	0,8700		1	39	46 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	89,0000	P	EUR	1,7600	1,7600	1,1500	7	1,1500	1,3100		1	18	16 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	90,0000	C	EUR	0,5000	0,6300	0,4500	26	0,5800	0,5200		1	149	4890 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	90,0000	P	EUR	2,8500	2,8500	1,9000	8	1,9000	1,9700		2	11	398 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	92,0000	C	EUR	0,1600	0,1900	0,1600	3	0,1900	0,1700		0	7	847 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	92,0000	P	EUR	4,5700	4,5700	4,5700	1	4,5700	3,6100		4	10	75 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	82 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	10 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	153 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	22 10-7-2018
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 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	27 10-7-2018
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 10-7-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	0 10-7-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	6 10-7-2018



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	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	P	EUR	1,1000	1,1000	0,8500	4	0,8500	0,8800		1	14	597	10-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	C	EUR	3,0000	3,7500	2,9200	13	3,7000	3,5900		4	32	205	10-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	P	EUR	1,7800	1,7800	1,3700	3	1,3700	1,4800		1	10	182	10-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	C	EUR	2,0000	2,4800	2,0000	6	2,4800	2,3700		2	18	411	10-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2,3400		2	1	264	10-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	C	EUR	1,2000	1,5200	1,2000	15	1,5200	1,4500		1	31	302	10-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	303	10-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	C	EUR	0,7000	0,9300	0,7000	8	0,9300	0,8600		1	20	410	10-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	P	EUR	5,1600	5,1600	5,1600	1	5,1600	4,9800		5	1	175	10-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2700		0	1	85	10-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		0	0	121	10-7-2018
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	10-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	41	10-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	10-7-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	10	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6200		44	0	0	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	81	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6200		39	0	3	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	79	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6200		34	0	39	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	298	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200		29	0	5	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	400	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6200		24	0	35	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1098	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	17,7500	18,1000	17,7500	3	18,1000	18,6500		19	10	227	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,1300	0,1300	0,1000	2	0,1000	0,0900		0	2	1178	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0	0	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	44	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	0,3100	0,3100	0,2300	3	0,2300	0,2200		0	16	2035	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	32	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	0,5700	0,5700	0,5300	3	0,5300	0,4200		0	22	428	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	8,3500	8,3500	8,3500	1	8,3500	8,8400		9	1	623	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	0,7700	0,7700	0,7500	3	0,7600	0,6500		1	23	1150	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	0	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	82,0000	P	EUR	1,1400	1,1400	1,0700	6	1,0800	0,9800		1	74	180	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	84,0000	C	EUR	4,9500	5,2500	4,9500	2	5,2500	5,1300		6	2	209	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	84,0000	P	EUR	1,8000	1,8100	1,4300	10	1,4900	1,4900		1	53	613	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	4,2000	4,8800	4,2000	7	4,8800	4,7700		5	25	830	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	2,0500	2,0500	1,8800	7	1,9000	1,8100		2	27	652	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	86,0000	C	EUR	3,9400	3,9400	3,9400	2	3,9400	4,1000		4	20	368	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	86,0000	P	EUR	2,4400	2,4400	2,3000	2	2,3000	2,1800		2	16	146	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	88,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,9600		3	1	690	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	88,0000	P	EUR	3,4500	3,4500	3,0000	3	3,0000	3,0900		3	3	120	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,7400	2,2000	1,7400	11	2,2000	2,0900		2	21	2236	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	4,4000	4,4300	4,1500	3	4,1500	4,2400		4	15	635	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	92,0000	C	EUR	1,2500	1,5000	1,2100	11	1,4800	1,4300		1	44	214	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	40	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	C	EUR	0,7500	0,7500	0,7100	4	0,7300	0,7800		1	19	550	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	P	EUR	8,4000	8,4000	7,7000	4	7,7500	7,9400		8	31	198	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,2400	0,2700	0,2400	4	0,2500	0,2600		0	6	780	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	238	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	22	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	10	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	44	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2500		22	0	30	10-7-2018
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	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2300		32	0	90	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2600		52	0	30	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5800		64	0	0	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	202	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5800		59	0	2	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	476	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5800		54	0	0	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	272	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5800		49	0	129	10-7-2018
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	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5800		44	0	1	10-7-2018
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	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5800		39	0	110	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	2	1232	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5800		34	0	218	10-7-2018
O	DSM	Koninklijke DSM N.V.															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	5,9000	6,3000	5,8000	12	6,3000	6,0600	6	50	1345	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	3,8000	3,8000	3,2500	12	3,2900	3,3000	3	50	3073	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	3,3200	3,6000	3,3200	17	3,6000	3,5500	4	111	3221	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	6,3500	6,3500	5,6500	14	5,6500	5,7800	6	413	2349	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	C	EUR	1,8200	2,0000	1,8100	16	2,0000	1,8900	2	250	578	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	88	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,9400	1,0000	0,9000	6	1,0000	0,9300	1	11	1458	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	1816	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	3	91	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	23,3000	23,3000	23,3000	1	23,3000	22,5000	23	2	25	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	34	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3600	32	0	41	10-7-2018
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	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3600	52	0	35	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6400	34	0	0	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	51	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200	29	0	0	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	83	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000	19	0	42	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	143	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	231	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	262	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	304	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	179	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	6,9500	7,2000	6,7500	4	7,2000	7,0800	7	22	222	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	4,5800	4,5800	4,2000	4	4,2300	4,3000	4	21	593	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	4,4000	4,5200	4,3300	5	4,5200	4,5600	5	19	451	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	6,8300	7	2	124	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	C	EUR	2,6700	2,7500	2,6700	2	2,7500	2,7900	3	2	84	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	10	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	135	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	37	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	35	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8400	23	0	20	10-7-2018
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	10-7-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5300	33	0	0	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5800	49	0	0	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	190	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5800	39	0	14	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1087	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5900	34	0	31	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	795	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200	29	0	57	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	282	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	18,2500	18,2500	18,2500	1	18,2500	18,9900	19	1	794	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	1188	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	10,5500	10,9000	10,5500	3	10,9000	10,9700	11	5	2879	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,8800	4	1	1416	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	34	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	8	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	1285	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	862	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	C	EUR	3,3500	3,4500	3,3500	4	3,4300	3,4800	3	10	105	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	23	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	2,0900	2,1700	2,0900	2	2,1700	2,1900	2	5	977	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	77	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	32	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200	25	0	0	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0500	34	0	25	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9900	64	0	185	10-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5800	64	0	0	10-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	133	10-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5800	59	0	3	10-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	608	10-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5800	54	0	3	10-7-2018
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	10-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5800	49	0	2	10-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	684	10-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5800	44	0	24	10-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	2	522	10-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5900	39	0	66	10-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1173	10-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5900	34	0	6	10-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	920	1



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	203 10-7-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	3,0800	3,3000	3,0800	4	3,3000	3,2400		3	14 1683 10-7-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0 298 10-7-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	C	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5200		2	1 68 10-7-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700		26	0 0 10-7-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 0 10-7-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	65,5500	65,5500	65,5500	1	65,5500	64,7300		65	10 146 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5900		39	0 0 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0 10 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6700		29	0 3 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0 406 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800		20	0 0 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0 5 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0 3 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0 5 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,5000		8	1 16 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0 71 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	C	EUR	4,1400	4,1400	4,1400	1	4,1400	4,1700		4	1 18 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0 5 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2900		2	3 8 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9900		28	0 0 10-7-2018	
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 10-7-2018	
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2800		66	0 10 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5900		64	0 0 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 106 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5900		59	0 0 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0 208 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5800		49	0 9 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0 820 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5800		44	0 11 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0 688 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5800		39	0 108 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9800		1	2 249 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6200		34	0 116 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0 806 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7500		29	0 261 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0 197 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2300		24	0 432 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0 166 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500		20	0 288 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0 158 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	13,5500	13,5500	13,5500	1	13,5500	13,3100		13	1 614 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,7300		9	1 165 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0 267 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0 155 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0 356 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1400		21	0 148 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0 188 10-7-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0000		67	0 405 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5800		49	0 30 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6500		1	1 193 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5800		44	0 10 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0 226 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5800		39	0 60 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0 382 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5800		34	0 344 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0 324 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8300		29	0 156 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0 601 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	24,4200	24,4200	24,4200	1	24,4200	24,4900		24	3 492 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	5,1000	5,1000	4,8000	4	4,8000	5,0000		5	15 650 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	20,3000	20,3000	20,3000	1	20,3000	20,6500		21	3 384 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0 341 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	16,8000	16,8000	16,8000	1	16,8000	17,1700		17	1 348 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0 897 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	14,2200	14,2200	14,2200	1	14,2200	14,2400		14	3 577 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	11,0500	11,0500	10,7500	2	10,7500	11,0600		11	2 317 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	9,2500	9,5000	9,2500	6	9,5000	9,5000		10	51 237 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0 22 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0 518 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600		24	0 173 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0 173 10-7-2018	
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9600		69	0 114 10-7-2018	
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6200		39	0 13 10-7-2018	
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	2,6000	2,6000	2,5400	2	2,5400	2,4900		2	11 446 10-7-2018	
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0100		29	0 268 10-7-2018	
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	4,7900	4,9200	4,7900	3	4,8000	4,9000		5	3 422 10-7-2018	
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	14,6500	1								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	DV6	DSV - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	512,7430	513	0	0	10-7-2018
F	DV6	DSV - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	512,5833	513	0	0	10-7-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	512,3844	512	0	0	10-7-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	512,1129	512	0	0	10-7-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	509,9653	510	0	0	10-7-2018
F	DV6	DSV - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	509,9014	510	0	0	10-7-2018
F	DX6	Drax Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	356,7100	357	0	0	10-7-2018
F	DX6	Drax Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	356,8700	357	0	0	10-7-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	357,0700	357	0	0	10-7-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	352,7600	353	0	0	10-7-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	353,3900	353	0	0	10-7-2018
F	DX6	Drax Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	346,8200	347	0	0	10-7-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,9879	22	0	0	10-7-2018
F	DZ6	ABN AMRO Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4620	21	0	0	10-7-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4548	21	0	0	10-7-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4361	21	0	0	10-7-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4262	21	0	0	10-7-2018
F	DZ6	ABN AMRO Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8488	21	0	0	10-7-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3980	20	0	0	10-7-2018
F	EB6	Ebro Foods SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3926	20	0	0	10-7-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3857	20	0	0	10-7-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1781	20	0	0	10-7-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1687	20	0	0	10-7-2018
F	EB6	Ebro Foods SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9331	20	0	0	10-7-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0181	20	0	0	10-7-2018
F	EE6	Endesa SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0127	20	0	0	10-7-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0060	20	0	0	10-7-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9885	20	0	0	10-7-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2697	19	0	0	10-7-2018
F	EE6	Endesa SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2449	19	0	0	10-7-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	10-7-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	10-7-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070	1	0	0	10-7-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	10-7-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	10-7-2018
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5876	25	0	0	10-7-2018
F	EG6	Enagas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5810	25	0	0	10-7-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5728	25	0	0	10-7-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9394	24	0	0	10-7-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9284	24	0	0	10-7-2018
F	EG6	Enagas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8976	24	0	0	10-7-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	45	10-7-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	195	10-7-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	90	10-7-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	20	10-7-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	10-7-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4560	41	0	0	10-7-2018
F	EI6	Elisa OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4449	41	0	0	10-7-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4310	41	0	0	10-7-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3949	41	0	0	10-7-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3756	41	0	0	10-7-2018
F	EI6	Elisa OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5738	40	0	0	10-7-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	10-7-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	10-7-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	10-7-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	10-7-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	10-7-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	10-7-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	10-7-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	10-7-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	10-7-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	10-7-2018
F	EK6	Erste Group Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2066	35	0	0	10-7-2018
F	EK6	Erste Group Bank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1972	35	0	0	10-7-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1854	35	0	0	10-7-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1547	35	0	0	10-7-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1383	35	0	0	10-7-2018
F	EK6	Erste Group Bank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8936	34	0	0	10-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2433	18	0	0	10-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2384	18	0	0	10-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2322	18	0	0	10-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2163	18	0	0	10-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9380	18	0	0	10-7-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9150	18	0	0	10-7-2018
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188	1	0	20	10-7-2018
F	EL8	Red Electrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	10-7-2018
F	EL8	Red Electrica Corp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	10-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ENX	Euronext - Std Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	32	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	1	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	3	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	25	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	3	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	52	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	11	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	15	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	23	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	3	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	14	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	11	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	26	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0	0	4	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	20	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	11	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	21	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	219	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	80	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	2	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	1	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	3	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	22	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	16	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400	17	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	1	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	10-7-201



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	ENX	Euronext - Std Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	21	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-7-2018
O	ENX	Euronext - Std Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	0	10-7-2018
F	EO6	E.ON SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,7141		10	0	0	10-7-2018
F	EO6	E.ON SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,7115		10	0	0	10-7-2018
F	EO6	E.ON SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,7082		10	0	0	10-7-2018
F	EO6	E.ON SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6997		10	0	0	10-7-2018
F	EO6	E.ON SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6952		10	0	0	10-7-2018
F	EO6	E.ON SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3329		9	0	0	10-7-2018
F	EO8	E.ON - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	10-7-2018
F	EO8	E.ON - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	5	10-7-2018
F	EO8	E.ON - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	10-7-2018
F	EO8	E.ON - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	10-7-2018
F	EO8	E.ON - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11500	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1500	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	250	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	9,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	10,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	10,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	17-8-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	17-8-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	17-8-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	17-8-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	10-7-2018
O	EQQ	E.ON - Stock Option	17-8-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		0	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	10-7-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	10-7-2018
O	EQQ	E.ON - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	10-7-2018
F	EP6	Experian - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1931,8400		1932	0	10-7-2018
F	EP6	Experian - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1932,6800		1933	0	10-7-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1933,7900		1934	0	10-7-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1937,0300		1937	0	10-7-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1929,6600		1930	0	10-7-2018
F	EP6	Experian - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1909,8500		1910	0	10-7-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4475		0	0	10-7-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730		0	0	10-7-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	10-7-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	10-7-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	10-7-2018
F	ER6	Ericsson B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	68,4919		68	0	10-7-2018
F	ER6	Ericsson B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	68,4693		68	0	10-7-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	68,4410		68	0	10-7-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	68,3785		68	0	10-7-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	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	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	27	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	4	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	24	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		0	0	18	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	45	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	5	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	12	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	82	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		0	0	1131	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	5	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	28	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	10	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	5	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	10-7-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	32,000	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
F	FA6	SKF B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	167,0303	167	0	0	10-7-2018
F	FA6	SKF B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	166,9751	167	0	0	10-7-2018
F	FA6	SKF B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	166,9062	167	0	0	10-7-2018
F	FA6	SKF B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	166,7537	167	0	0	10-7-2018
F	FA6	SKF B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	166,6227	167	0	0	10-7-2018
F	FA6	SKF B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	160,5284	161	0	0	10-7-2018
F	FC6	Leonardo SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5793	9	0	0	10-7-2018
F	FC6	Leonardo SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5770	9	0	0	10-7-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5741	9	0	0	10-7-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5666	9	0	0	10-7-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5626	9	0	0	10-7-2018
F	FC6	Leonardo SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,4017	9	0	0	10-7-2018
F	FI6	Firstgroup - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,4600	87	0	0	10-7-2018
F	FI6	Firstgroup - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,5000	88	0	0	10-7-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,5500	88	0	0	10-7-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,7000	88	0	0	10-7-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,8500	88	0	0	10-7-2018
F	FI6	Firstgroup - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	88,0600	88	0	0	10-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	10-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	10-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	10-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-7-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-7-2018
F	FL6	FLSmidth & Co - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	377,5580	378	0	0	10-7-2018
F	FL6	FLSmidth & Co - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	377,4405	377	0	0	10-7-2018
F	FL6	FLSmidth & Co - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	377,2939	377	0	0	10-7-2018
F	FL6	FLSmidth & Co - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	377,0941	377	0	0	10-7-2018
F	FL6	FLSmidth & Co - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	377,2063	377	0	0	10-7-2018
F	FL6	FLSmidth & Co - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	368,1610	368	0	0	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	27,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,7300	3	1	1	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	100	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	1,7500	1,7500	1,2500	3	1,2500	1,8500	2	9	9	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,1700	0,4100	0,1700	9	0,2300	0,2300	0	50	56	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	1,0500	1,1500	1,0500	2	1,1500	1,1400	1	5	15	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,4000	0,8000	0,4000	5	0,8000	0,5200	1	11	254	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,5000	C	EUR	0,7000	0,8000	0,7000	3	0,8000	0,8500	1	33	33	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	0	2	2	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,5500	0,5500	0,3500	4	0,5500	0,6200	1	5	106	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	0,9200	1,1600	0,9200	2	1,1600	1,0000	1	8	192	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	0,3900	0,3900	0,2000	2	0,2000	0,3100	0	50	49	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	73	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	191	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	3,0000	3,0000	2,5800	3	2,5800	2,5400	3	4	369	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	224	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	3,9500	4,0000	3,9500	4	4,0000	3,4600	3	5	425	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0300	0	13	534	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	4,3700	4,9500	4,3700	4	4,5000	4,4100	4	27	358	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,0400	0,0600	0,0200	5	0,0200	0,0100	0	9	722	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	53	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	3	264	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	49	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	161	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	47	10-7-2018
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	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	20	10-7-2018
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	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	4	10-7-2018
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	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	0	10-7-2018
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	10-7-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	0	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	25,0000	P	EUR	0,3700	0,4500	0,3700	9	0,4200	0,4100	0	128	119	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	26,0000	P	EUR	0,5500	0,7500	0,5500	3	0,6500	0,5900	1	31	31	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	27,0000	P	EUR	0,8500	1,1000	0,8500	6	0,9500	0,8600	1	47	42	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	P	EUR	1,5000	1,5500	1,2500	8	1,2500	1,2300	1	53	139	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8300	2	1	37	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	P	EUR	1,9500	2,0000	1,8000	3	1,8000	1,7000	2	16	109	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,5000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,5800	2	41	41	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,5000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9800	2	1	2	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	C	EUR	1,2000	1,2000	1,2000	5	1,2000	1,3400	1	37	89	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	P	EUR	2,2000	2,7000	2,2000	6	2,3000	2,2700	2	15	364	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31												



Instrument Type*	Instrument Trading 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	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	352	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	11	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	C	EUR	0,1300	0,1700	0,1300	2	0,1700	0,1500	0	2	179	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	1	33	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	P	EUR	8,6500	8,6500	8,6500	1	8,6500	9,1900	9	5	11	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0500	0	24	128	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	14	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	10-7-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	22	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200	18	0	0	10-7-2018
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	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200	16	0	0	10-7-2018
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	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	0	10-7-2018
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	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	165	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,1000	0,1100	0,1000	7	0,1100	0,1200	0	131	256	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	10	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,1000	0,1300	0,1000	2	0,1300	0,1400	0	4	248	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	9	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1600	0	3	282	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	1	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	69	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	2	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	47	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	5	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,4100	0,4400	0,3700	25	0,3700	0,3700	0	545	574	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	106	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	83	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	155	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,6700	1	6	53	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	4,0000	4,0000	3,5500	2	3,5500	4,0600	4	2	439	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,8500	1,0000	0,8500	4	0,9500	0,9100	1	63	205	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	27,0000	P	EUR	1,4500	1,4500	1,3500	5	1,3500	1,2400	1	34	59	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	2,5000	2,5000	2,2000	2	2,2000	2,6500	3	4	285	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	1,5200	1,9000	1,5200	7	1,6500	1,6300	2	1	365	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	2,1000	2,1000	2,0000	4	2,0500	2,1200	2	4	27	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	2,3500	2,3500	2,2500	2	2,2500	2,1400	2	23	113	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,5000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,4300	2	20	20	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	1,8000	1,8000	1,3000	10	1,6500	1,6700	2	81	709	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	2,5500	2,6000	2,5500	2	2,6000	2,7200	3	11	289	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	1,3500	1,3500	1,0500	4	1,0500	1,2900	1	40	195	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	124	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	1,0500	1,0500	0,7700	4	0,7700	1,0100	1	25	369	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,0900	4	20	620	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7600	1	1	68	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	30	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	0,6000	0,6000	0,5500	4	0,5500	0,6100	1	8	1133	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,6900	6	2	238	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	157	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	35	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	609	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,4600	7	1	314	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	154	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	51	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	1	462	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	388	10-7-2018
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	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	1	331	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	16,3000	16,3000	16,3000	1	16,3000	16,1200	16	7	57	10-7-2018
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	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	21,2500	21,2500	21,2500	1	21,2500	21,1000	21	7	105	10-7-2018
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	10-7-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000	26	0	270	10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	20,0000	P	EUR	0,4000	0,4600	0,4000	8	0,4600	0,4300	0	101	100	10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	31	10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	1,0500	1,0500	1,0500	3	1,0500	1,0700	1	3	162	10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	4,3000	4,3000	4,1000	2	4,1000	4,6100	5	6	76	10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	83	10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	3,450									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	341 10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	0,9000	0,9200	0,8500	7	0,8500	0,9600		1	7	608 10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	333 10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6600		1	1	576 10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	47 10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	636 10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	12,0500	12,0500	12,0500	1	12,0500	11,6200		12	7	171 10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	212 10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	17 10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	85 10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	144 10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	22 10-7-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	26,4000	26,4000	26,4000	1	26,4000	26,2100		26	10	70 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	0 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	20,0000	P	EUR	0,5500	0,6000	0,5500	2	0,6000	0,6000		1	2	6 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	0 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	22,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9400		1	1	1 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	24,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4400		1	1	13 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	5,0300		5	2	12 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1400		2	3	7 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	C	EUR	4,2700	4,2700	3,5000	10	3,9000	3,8900		4	58	125 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	P	EUR	2,8500	3,2500	2,8500	6	3,2500	3,0100		3	63	45 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	29,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,5100		4	2	2 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	C	EUR	3,1000	3,1000	2,6700	5	2,9000	2,9800		3	18	94 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	P	EUR	4,0000	4,2000	4,0000	2	4,2000	4,1000		4	2	56 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	C	EUR	2,3500	2,3500	2,0200	3	2,2000	2,2700		2	7	58 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	28 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	C	EUR	1,5200	1,5200	1,5200	1	1,5200	1,7100		2	1	11 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6,8400		7	20	68 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,3100		1	1	24 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	77 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	27 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	0 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	12 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	3 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	55 10-7-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	P	EUR	21,0000	21,0000	21,0000	2	21,0000	21,4400		21	25	25 10-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3520		83	0	0 10-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3296		83	0	0 10-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3017		83	0	0 10-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,2290		83	0	0 10-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,1903		83	0	0 10-7-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,9343		82	0	0 10-7-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1134,6700		1135	0	0 10-7-2018
F	FN6	Fresnillo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1125,4100		1125	0	0 10-7-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1126,0600		1126	0	0 10-7-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1127,9400		1128	0	0 10-7-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1129,9500		1130	0	0 10-7-2018
F	FN6	Fresnillo - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1109,5100		1110	0	0 10-7-2018
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2510,3700		2510	0	0 10-7-2018
F	FO6	Associated British Foods - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2511,4600		2511	0	0 10-7-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2512,9100		2513	0	0 10-7-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2485,6000		2486	0	0 10-7-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2490,0500		2490	0	0 10-7-2018
F	FO6	Associated British Foods - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2482,9200		2483	0	0 10-7-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,0120		83	0	0 10-7-2018
F	FP6	Fraport AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,9898		83	0	0 10-7-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,9619		83	0	0 10-7-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,8895		83	0	0 10-7-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,8599		83	0	0 10-7-2018
F	FP6	Fraport AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0454		81	0	0 10-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,4934		68	0	0 10-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,4750		68	0	0 10-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,4521		68	0	0 10-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3924		68	0	0 10-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3605		68	0	0 10-7-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6733		68	0	0 10-7-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 10-7-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 10-7-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 10-7-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 10-7-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 10-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0 10-7-2018
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 10-7-2018
O	FSQ	Fresenius - Stock Option	20-7-2018													



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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	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300		20	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0300		25	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2400		34	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300		17	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700		14	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700		18	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5900		26	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5900		35	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300		21	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800		19	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6800		27	0	10-7-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	10-7-2018	
O	FLU6	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6000		36	0	10-7-2018	
F	FLU6	Fugro NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,7839		12	0	10-7-2018	
F	FLU6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,7768		12	0	10-7-2018	
F	FLU6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,7665		12	0	10-7-2018	
F	FLU6	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,7610		12	0	10-7-2018	
F	FLU6	Fugro NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,7460		12	0	10-7-2018	
F	FLU8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	10-7-2018	
F	FLU8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10-7-2018	
F	FLU8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-7-2018	
F	FLU8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-7-2018	
F	FLU8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-7-2018	
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	10-7-2018	
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	274	10-7-2018
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2,2000		2	10	18	10-7-2018
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17	10-7-2018
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	4	10-7-2018
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	19	10-7-2018
O	FUR	FUGRO	20-7-2018	10,5000	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	FUR	FUGRO	20-7-2018	12,0000	C	EUR	0,0700	0,1200	0,0700	4	0,1200	0,1700	0	40	166	10-7-2018
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,4300	0,4300	0,4200	2	0,4200	0,3800	0	16	208	10-7-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,0400	0,0400	0,0200	2	0,0200	0,0500	0	2	229	10-7-2018
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	1,2500	1,2500	1,0000	3	1,0000	0,7600	1	95	502	10-7-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	857	10-7-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	609	10-7-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	2	467	10-7-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7200	2	2	497	10-7-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	846	10-7-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	443	10-7-2018
O	FUR	FUGRO	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	10-7-2018
O	FUR	FUGRO	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	3	10-7-2018
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	512	10-7-2018
O	FUR	FUGRO	20-7-2018	15,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,2200	3	1	35	10-7-2018
O	FUR	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	10-7-2018
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	27	10-7-2018
O	FUR	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	10	10-7-2018
O	FUR	FUGRO	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	10-7-2018
O	FUR	FUGRO	17-8-2018	9,2000	P	EUR	0,1100	0,1200	0,1100	3	0,1200	0,1200	0	21	49	10-7-2018
O	FUR	FUGRO	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	10-7-2018
O	FUR	FUGRO	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	9	10-7-2018
O	FUR	FUGRO	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	284	10-7-2018
O	FUR	FUGRO	17-8-2018	10,0000	P	EUR	0,2700	0,2900	0,2200	14	0,2200	0,2000	0	128	512	10-7-2018
O	FUR	FUGRO	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	10-7-2018
O	FUR	FUGRO	17-8-2018	10,5000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800	0	4	104	10-7-2018
O	FUR	FUGRO	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	118	10-7-2018
O	FUR	FUGRO	17-8-2018	11,0000	P	EUR	0,5000	0,5000	0,3800	4	0,3800	0,4000	0	24	499	10-7-2018
O	FUR	FUGRO	17-8-2018	11,5000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8500	1	6	85	10-7-2018
O	FUR	FUGRO	17-8-2018	11,5000	P	EUR	0,7500	0,7500	0,5500	2	0,5500	0,5700	1	3	55	10-7-2018
O	FUR	FUGRO	17-8-2018	12,0000	C	EUR	0,4100	0,5500	0,4100	2	0,5500	0,5700	1	106	156	10-7-2018
O	FUR	FUGRO	17-8-2018	12,0000	P	EUR	1,0000	1,0000	0,7500	3	0,7500	0,7900	1	6	280	10-7-2018
O	FUR	FUGRO	17-8-2018	12,5000	C	EUR	0,3100	0,4000	0,2900	8	0,4000	0,3700	0	70	199	10-7-2018
O	FUR	FUGRO	17-8-2018	12,5000	P	EUR	1,3000	1,3000	1,0500	2	1,0500	1,0900	1	15	237	10-7-2018
O	FUR	FUGRO	17-8-2018	13,0000	C	EUR	0,1900	0,2700	0,1900	2	0,2700	0,2400	0	2	420	10-7-2018
O	FUR	FUGRO	17-8-2018	13,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4600	1	1	366	10-7-2018
O	FUR	FUGRO	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	426	0	10-7-2018
O	FUR	FUGRO	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	201	10-7-2018
O	FUR	FUGRO	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	204	10-7-2018
O	FUR	FUGRO	17-8-2018	14,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3200	2	1	29	10-7-2018
O	FUR	FUGRO	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	140	10-7-2018
O	FUR	FUGRO	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	7	10-7-2018
O	FUR	FUGRO	17-8-2018	15,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0300	0	4	132	10-7-2018
O	FUR	FUGRO	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	53	10-7-2018
O	FUR	FUGRO	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	10-7-2018
O	FUR	FUGRO	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	30	10-7-2018
O	FUR	FUGRO	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-7-2018
O	FUR	FUGRO	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	2	10-7-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	1	10-7-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	2	183	10-7-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	60	10-7-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	632	10-7-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	16	10-7-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1800	0	50	361	10-7-2018
O	FUR	FUGRO	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	10-7-2018
O	FUR	FUGRO	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	10-7-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	25	10-7-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300	0	1	96	10-7-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	1,9000	1,9500	1,9000	2	1,9500	2,0800	2	10	365	10-7-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3000	0	1	1357	10-7-2018
O	FUR	FUGRO	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	10-7-2018
O	FUR	FUGRO	21-9-2018	10,5000	P	EUR	0,4800	0,4800	0,4700	4	0,4700	0,3900	0	60	110	10-7-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	437	10-7-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5200	1	1	963	10-7-2018
O	FUR	FUGRO	21-9-2018	11,5000	C	EUR	0,7500	1,0000	0,7500	4	1,0000	0,9700	1	51	155	10-7-2018
O	FUR	FUGRO	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	31	10-7-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	0,6500	0,7500	0,6500	4	0,7500	0,7100	1	7	1865	10-7-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	1,2500	1,2500	1,1500	3	1,1500	0,9300	1	105	1094	10-7-2018
O	FUR	FUGRO	21-9-2018	12,5000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,5300	1	5	103	10-7-2018
O	FUR	FUGRO	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	112	10-7-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3800	0	2	1886	10-7-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,6000	2	5	1330	10-7-2018
O	FUR	FUGRO	21-9-2018	13,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	1	56	10-7-2018
O	FUR	FUGRO	21-9-2018	13,5000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9900	2	2	2	10-7-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	2	1119	10-7-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	1154	10-7-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,1000	0,1000	0,1000	7	0,1000	0,1100	0	50	505	10-7-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	215	10-7-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0500	0,0600	0,0500	3	0,0600	0,0600	0	30	348	10-7-2018
O	FUR	FUGRO														



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	583	10-7-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	4	10-7-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	363	10-7-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	394	10-7-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400	0	44	2786	10-7-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	135	10-7-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3400	0	13	1967	10-7-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	57	10-7-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,5000	0,5000	0,4600	2	0,4600	0,4600	0	2	241	10-7-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	2,0000	2,4000	2,0000	6	2,4000	2,3400	2	40	1111	10-7-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	4	2578	10-7-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,6400	2	23	561	10-7-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	1,0000	1,0000	0,8500	18	0,8500	0,8700	1	215	1365	10-7-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	0,9000	1,1000	0,9000	10	1,1000	1,1100	1	197	2968	10-7-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	1,4000	1,4000	1,2500	2	1,2500	1,3400	1	12	3094	10-7-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,5500	0,7000	0,5500	5	0,7000	0,7100	1	35	2154	10-7-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	1769	10-7-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,3900	0,4500	0,3900	8	0,4500	0,4300	0	59	3260	10-7-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	2530	10-7-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1979	10-7-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	1054	10-7-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1800	0	1	1220	10-7-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	1038	10-7-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	940	10-7-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	6,8100	6,8100	6,8100	1	6,8100	6,3200	6	12	854	10-7-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1655	10-7-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	8,2000	8,3500	8,2000	2	8,3500	8,2900	8	9	1517	10-7-2018
O	FUR	FUGRO	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	6	10-7-2018
O	FUR	FUGRO	15-3-2019	6,0000	P	EUR	0,1900	0,1900	0,1900	4	0,1900	0,1900	0	50	1580	10-7-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	10-7-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	206	10-7-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	4	10-7-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	170	10-7-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3200	3	1	42	10-7-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1917	10-7-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	60	10-7-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000	1	25	504	10-7-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	2,2500	2,6000	2,2500	4	2,5500	2,5600	3	35	101	10-7-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	162	10-7-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,9100	2	10	430	10-7-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	1,3000	1,3000	1,1500	2	1,1500	1,1400	1	30	1371	10-7-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	1,2000	1,4000	1,1500	7	1,4000	1,3700	1	33	898	10-7-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	877	10-7-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9600	1	11	457	10-7-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	342	10-7-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	304	10-7-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	210	10-7-2018
O	FUR	FUGRO	15-3-2019	15,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4700	0	10	88	10-7-2018
O	FUR	FUGRO	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	26	10-7-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	280	10-7-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	76	10-7-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	244	10-7-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	29	10-7-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	8	10-7-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	29	10-7-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	530	10-7-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	17190	10-7-2018
O	FUR	FUGRO	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	10-7-2018
O	FUR	FUGRO	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	10-7-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	296	10-7-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,5800	0,5800	0,5500	5	0,5500	0,5700	1	75	6456	10-7-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	261	10-7-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700	1	10	2630	10-7-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	1821	10-7-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0400	1	1	5752	10-7-2018
O	FUR	FUGRO	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	46	10-7-2018
O	FUR	FUGRO	21-6-2019	11,0000	P	EUR	1,5000	1,5000	1,4000	2	1,4000	1,3900	1	6	135	10-7-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	1,4000	1,6000	1,4000	3	1,6000	1,6100	2	20	2062	10-7-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8600	2	2	2689	10-7-2018
O	FUR	FUGRO	21-6-2019	13,0000	C	EUR	1,0500	1,1000	1,0500	3	1,1000	1,2100	1	14	54	10-7-2018
O	FUR	FUGRO	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	98	10-7-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1397	10-7-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	957	10-7-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1740	10-7-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	365	10-7-2018
O	FUR	FUGRO	21-6-2019	18,0000	C	EUR	0,2800	0,2900	0,2700	8	0,2800	0,2800	0	16	20	10-7-2018
O	FUR	FUGRO	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	10-7-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	815	10-7-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	3,1400		3	5	562 10-7-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,4500	1,4500	1,4000	2	1,4000	1,3900		1	12	3936 10-7-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	2,0000	2,1000	2,0000	7	2,0500	2,0600		2	78	755 10-7-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	952 10-7-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,3100		1	1	1672 10-7-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	880 10-7-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,7500	0,7700	0,7500	2	0,7700	0,8300		1	11	1324 10-7-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	692 10-7-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	2763 10-7-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	227 10-7-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	583 10-7-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	8,6000	8,6000	8,6000	2	8,6000	8,6600		4	884	10-7-2018
O	FUR	FUGRO	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	9 10-7-2018
O	FUR	FUGRO	19-6-2020	8,0000	P	EUR	1,1000	1,1000	1,1000	-	1,1000	1,0500		1	1	608 10-7-2018
O	FUR	FUGRO	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	3 10-7-2018
O	FUR	FUGRO	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	17 10-7-2018
O	FUR	FUGRO	19-6-2020	10,0000	C	EUR	3,4000	3,4500	3,4000	2	3,4500	3,4500		3	2	15 10-7-2018
O	FUR	FUGRO	19-6-2020	10,0000	P	EUR	1,8000	1,8000	1,7000	3	1,7000	1,7200		2	25	116 10-7-2018
O	FUR	FUGRO	19-6-2020	12,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3900		2	4	106 10-7-2018
O	FUR	FUGRO	19-6-2020	12,0000	P	EUR	2,8000	2,8500	2,8000	8	2,8000	2,6600		3	8	169 10-7-2018
O	FUR	FUGRO	19-6-2020	14,0000	C	EUR	1,5000	1,5000	1,4200	2	1,4200	1,6300		2	9	85 10-7-2018
O	FUR	FUGRO	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	78 10-7-2018
O	FUR	FUGRO	19-6-2020	16,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1300		1	1	27 10-7-2018
O	FUR	FUGRO	19-6-2020	16,0000	P	EUR	5,7600	5,7600	5,7600	1	5,7600	5,4300		5	12	17 10-7-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9333		18	0	0 10-7-2018
F	FV6	Ferrovial SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9285		18	0	0 10-7-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9224		18	0	0 10-7-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5050		18	0	0 10-7-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4969		17	0	0 10-7-2018
F	FV6	Ferrovial SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1596		17	0	0 10-7-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7155		1	0	0 10-7-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 10-7-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 10-7-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-7-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,1258		85	0	0 10-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,0860		85	0	0 10-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	83,1365		83	0	0 10-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	83,0300		83	0	0 10-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,9378		83	0	0 10-7-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,8340		83	0	0 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,3652		208	0	0 10-7-2018
F	FZ6	Flughafen Zurich - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,2679		208	0	0 10-7-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,1464		208	0	0 10-7-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,8792		208	0	0 10-7-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,6481		208	0	0 10-7-2018
F	FZ6	Flughafen Zurich - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	203,9907		204	0	0 10-7-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	294,9672		295	0	0 10-7-2018
F	GD6	GN Store Nord - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	294,8754		295	0	0 10-7-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	294,7609		295	0	0 10-7-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	294,6047		295	0	0 10-7-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	293,1924		293	0	0 10-7-2018
F	GD6	GN Store Nord - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	293,1557		293	0	0 10-7-2018
F	GF6	G4S - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	276,4400		276	0	0 10-7-2018
F	GF6	G4S - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	276,5600		277	0	0 10-7-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	276,7200		277	0	0 10-7-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	277,1800		277	0	0 10-7-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	277,6800		278	0	0 10-7-2018
F	GF6	G4S - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	277,0300		272	0	0 10-7-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8933		70	0	0 10-7-2018
F	GH6	Gerresheimer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8745		70	0	0 10-7-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8511		70	0	0 10-7-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,7902		70	0	0 10-7-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,7577		70	0	0 10-7-2018
F	GH6	Gerresheimer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,5191		69	0	0 10-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4788		14	0	0 10-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4749		14	0	0 10-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700		14	0	0 10-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4574		14	0	0 10-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4506		14	0	0 10-7-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5325		14	0	0 10-7-2018
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 10-7-201



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1200		32	0	10-7-2018
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	7	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1200		30	0	10-7-2018
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	3	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1200		28	0	10-7-2018
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	15	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1200		26	0	10-7-2018
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	176	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200		24	0	10-7-2018
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	676	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1200		22	0	10-7-2018
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	545	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	934	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	263	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	165	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900		15	0	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	609	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	10-7-2018
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	89	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	287	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	121	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	277	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	48	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	5,2500	5,3500	5,2500	5	5,3500	5,5000		6	5	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	188	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	138	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	521	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,1500	0,1500	0,1400	3	0,1400	0,0800		0	6	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	10-7-2018
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	196	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		0	145	10-7-2018
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	1	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	10-7-2018
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	1	10-7-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	10-7-2018
F	GN6	Naturgy Energy Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2178		23	0	10-7-2018
F	GN6	Naturgy Energy Group SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2115		23	0	10-7-2018
F	GN6	Naturgy Energy Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2037		23	0	10-7-2018
F	GN6	Naturgy Energy Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7387		23	0	10-7-2018
F	GN6	Naturgy Energy Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7281		23	0	10-7-2018
F	GN6	Naturgy Energy Group SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6990		23	0	10-7-2018
F	GN8	Naturgy Energy Group SA- Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	10-7-2018
F	GN8	Naturgy Energy Group SA- Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0399		1	0	10-7-2018
F	GN8	Naturgy Energy Group SA- Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0732		1	0	10-7-2018
F	GN8	Naturgy Energy Group SA- Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10-7-2018
F	GN8	Naturgy Energy Group SA- Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10-7-2018
F	G06	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1563,8300		1564	0	10-7-2018
F	G06	GlaxoSmithKline - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1545,5100		1546	0	10-7-2018
F	G06	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1546,4000		1546	0	10-7-2018
F	G06	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1529,9700		1530	0	10-7-2018
F	G06	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1509,7000		1510	0	10-7-2018
F	G06	GlaxoSmithKline - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1494,2500		1494	0	10-7-2018
F	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	10-7-2018
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	10-7-2018
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	10-7-2018
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	10-7-2018
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	10-7-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	10-7-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	10-7-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	10-7-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	10-7-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	10-7-2018
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9173		28	0	10-7-2018
F	GR6	GEA Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9098		28	0	10-7-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9005		28	0	10-7-2018
F	GR6	GEA Group AG - Stock Future	2													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	46 10-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	6 10-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1 10-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6500		1	2	10 10-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	22 10-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	15 10-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	6 10-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	21,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100		0	2	9 10-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	10 10-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2 10-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	27 10-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0 10-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-7-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 10-7-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	333,5600		334	0	0 10-7-2018
F	GX6	Glencore - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	333,7000		334	0	0 10-7-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	327,1000		327	0	0 10-7-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	327,6500		328	0	0 10-7-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	328,2400		328	0	0 10-7-2018
F	GX6	Glencore - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	319,9900		320	0	0 10-7-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-7-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-7-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 10-7-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 10-7-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 10-7-2018
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,4526		77	0	0 10-7-2018
F	HB6	Hugo Boss AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,4318		77	0	0 10-7-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,4058		77	0	0 10-7-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,3383		77	0	0 10-7-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,3023		77	0	0 10-7-2018
F	HB6	Hugo Boss AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,4044		74	0	0 10-7-2018
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,1731		72	0	0 10-7-2018
F	HC6	HeidelbergCement AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,1537		72	0	0 10-7-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,1295		72	0	0 10-7-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,0666		72	0	0 10-7-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,0330		72	0	0 10-7-2018
F	HC6	HeidelbergCement AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,4419		69	0	0 10-7-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,7316		88	0	0 10-7-2018
F	HE6	Heineken NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,2481		87	0	0 10-7-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,2188		87	0	0 10-7-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1428		87	0	0 10-7-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1022		87	0	0 10-7-2018
F	HE6	Heineken NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,2912		86	0	0 10-7-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 10-7-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 10-7-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 10-7-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 10-7-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		16	0	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	95	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	43 10-7-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	207	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	22 10-7-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	268	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	3,6200	3,6200	3,6200	1	3,6200	3,8900		4	1	113 10-7-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	0,2100	0,2100	0,1600	4	0,1600	0,1600		0	53	829 10-7-2018
O	HEI	HEINEKEN	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	85,0000	P	EUR	0,3300	0,3300	0,2600	4	0,2600	0,2600		0	121	121 10-7-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	2,2400	2,2400	2,2400	1	2,2400	2,1400		2	3	1128 10-7-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000		0	3	4533 10-7-2018
O	HEI	HEINEKEN	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	1 10-7-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	0,8000	0,8800	0,6600	4	0,8800	0,8400		1	6	894 10-7-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	1,4200	1,4200	1,1100	5	1,2500	1,1000		1	14	226 10-7-2018
O	HEI	HEINEKEN	20-7-2018	89,0000	C	EUR	0,5000	0,5000	0,4800	2	0,4800	0,4600		0	21	20 10-7-2018
O	HEI	HEINEKEN	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	0,2200	0,2700	0,2200	5	0,2500	0,2300		0	25	883 10-7-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	2,5200	2,5200	2,4900	3	2,4900	2,5000		3	12	290 10-7-2018
O	HEI	HEINEKEN	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	259	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	11 10-7-2018
O	HEI	HEINEKEN	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	0 10-7-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	12 10-7-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	P	EUR	0,3800	0,3800	0,3500	3	0,3500	0,3400		0	10	184 10-7-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	C	EUR	5,8200	5,8200	5,8200	1	5,8200	6,0800		6	1	15 10-7-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5500		1	1	131 10-7-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	C	EUR	4,4400	4,4400	4,4400	1	4,4400	4,3700		1	1	78 10-7-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	P	EUR	1,0400	1,0400	0,8600	3	0,8600	0,9100		1	10	359 10-7-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	248 10-7-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,5000		2	3	268 10-7-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7100		2	1	490 10-7-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	P	EUR	2,6000	2,7000	2,3000	6	2,3000	2,4200		2	9	285 10-7-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9500		1	1	218 10-7-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	58 10-7-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	C	EUR	0,4500	0,4900	0,4500	-	0,4900	0,5000		1	7	120 10-7-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	23 10-7-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	C	EUR	0,1300	0,1300	0,1300	-	0,1300	0,1600		0	1	56 10-7-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	0 10-7-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	52 10-7-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	0 10-7-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	40 10-7-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		17	0	0 10-7-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7600		33	0	0 10-7-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	94 10-7-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600		28	0	15 10-7-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	104 10-7-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	130 10-7-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	225 10-7-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	0 10-7-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	200 10-7-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	77 10-7-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,2400	0,2500	0,2400	-	0,2500	0,2400		0	2	347 10-7-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	135 10-7-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	0,6700	0,6700	0,6600	-	0,6700	0,5900		1	7	1028 10-7-2018
O	HEI	HEINEKEN	21-9-2018	82,0000	C	EUR	5,8500	6,4000	5,8500	-	6,4000	6,2600		6	4	15 10-7-2018
O	HEI	HEINEKEN	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	50 10-7-2018
O	HEI	HEINEKEN	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	84 10-7-2018
O	HEI	HEINEKEN	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	199 10-7-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	4,1400	4,1400	4,1400	-	4,1400	3,9100		4	5	757 10-7-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	1,8000	1,8500	1,6000	-	1,6000	1,6500		2	66	3621 10-7-2018
O	HEI	HEINEKEN	21-9-2018	86,0000	C	EUR	3,2400	3,2400	3,2400	-	3,2400	3,2300		3	3	79 10-7-2018
O	HEI	HEINEKEN	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	157 10-7-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	C	EUR	2,0100	2,0100	2,0100	-	2,0100	2,1300		2	30	59 10-7-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	54 10-7-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	1,3000	1,3000	1,2000	-	1,2000	1,3200		1	52	1732 10-7-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	249 10-7-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	C	EUR	0,7600	0,7600	0,7600	-	0,7600	0,7900		1	2	55 10-7-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	2 10-7-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	265 10-7-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	130 10-7-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	94 10-7-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	79 10-7-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-7-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	0 10-7-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-7-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9100		23	0	0 10-7-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9100		33	0	15 10-7-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9100		53	0	3 10-7-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7600		58	0	1 10-7-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	317 10-7-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8100		48	0	0 10-7-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	302 10-7-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8100		43	0	0 10-7-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	249 10-7-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7600		38	0	7 10-7-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	334 10-7-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900		33	0	0 10-7-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0700	0,0700	0,0700	-	0,0700	0,0800		0	10	132 10-7-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900		28	0	357 10-7-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	328 10-7-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	523 10-7-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	2660 10-7-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	12,6500	13,2000	12,6500	-	13,2000	13,0300		13	2	161 10-7-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,7400	0,7400	0,6500	-	0,7000	0,6900		1	15	374 10-7-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	8,4000	8,5000	8,4000	-	8,5000	8,6100		9	2	801 10-7-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	1,5100	1,5100	1,3900	-	1,4000	1,4200		1	25	1331 10-7-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	5,1000	5,1000	4,9000	-	4,9000	5,0100		5	6	900 10-7-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,0000	3,0000	2,8700	-	2,8700	2,8500		3	22	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900	23	0	50	10-7-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	10-7-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9600	33	0	16	10-7-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9700	53	0	0	10-7-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	10-7-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0000	63	0	473	10-7-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900	33	0	1	10-7-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4	10-7-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900	28	0	6	10-7-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	24	10-7-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	60	10-7-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,6100	0,6200	0,6100	3	0,6200	0,6400	1	80	182	10-7-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	79	10-7-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	2,2300	2,2300	2,2300	1	2,2300	2,1100	2	1	154	10-7-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	533	10-7-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	3,9000	3,9800	3,6600	3	3,6600	3,7600	4	17	305	10-7-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	276	10-7-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	131	10-7-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	28	10-7-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	10	10-7-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	49	10-7-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400	14	0	0	10-7-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	28	10-7-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600	23	0	0	10-7-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0600	33	0	4	10-7-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0900	53	0	27	10-7-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7600	33	0	0	10-7-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900	28	0	77	10-7-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	187	10-7-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	73	10-7-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	1136	10-7-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	158	10-7-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	3,2000	3,2000	3,0000	2	3,0000	3,0900	3	2	1867	10-7-2018
O	HEI	HEINEKEN	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	9	10-7-2018
O	HEI	HEINEKEN	21-6-2019	85,0000	P	EUR	5,0500	5,0500	5,0500	2	5,0500	4,9400	5	43	47	10-7-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9800	4	1	1375	10-7-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	475	10-7-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	10-7-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	0	10-7-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	674	10-7-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	2	10-7-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2	10-7-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300	24	0	0	10-7-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9400	34	0	0	10-7-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9900	64	0	20	10-7-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7600	48	0	0	10-7-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	75	10-7-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7600	38	0	1	10-7-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2200	0	1	192	10-7-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7600	33	0	11	10-7-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	200	10-7-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	27,6500	27,6500	27,6500	1	27,6500	27,7900	28	25	296	10-7-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	450	10-7-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500	18	0	422	10-7-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9500	2	5	363	10-7-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	10,5200	10,5200	10,5200	1	10,5200	10,7000	11	1	440	10-7-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	4,5800	4,5800	4,5800	4	4,6000	4,6000	5	14	2088	10-7-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	1629	10-7-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	452	10-7-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2,1100	2	1	1189	10-7-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600	16	0	211	10-7-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	234	10-7-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7600	35	0	13	10-7-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	10-7-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,6400	65	0	70	10-7-2018
O	HEI	HEINEKEN	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7900	38	0	0	10-7-2018
O	HEI	HEINEKEN	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-7-2018
O	HEI	HEINEKEN	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900	33	0	0	10-7-2018
O	HEI	HEINEKEN	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	10-7-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100	28	0	0	10-7-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	11	10-7-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5300	66	0	0	10-7-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7400	38	0	20	10-7-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6000	1	20	150	10-7-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8700	28	0	9	10-7-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	290	10-7-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100	19	0	220	10-7-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	184	10-7-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	12,0700	12,0700	12,0700	1	12,0700	12,0100	12	5	251	10-7-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	7,0500	7,0500	7,0500	1	7,0500	7,0600	7	5	873	10-7-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	1195	10-7-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	513	10-7-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	827	10-7-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	45	10-7-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	104	10-7-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	66,3500	66,3500	66,2700	2	66,2700	66,0800	66	20	37	10-7-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7900	38	0	9	10-7-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	134	10-7-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1200	28	0	17	10-7-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	149	10-7-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400	20	0	238	10-7-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	237	10-7-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	273	10-7-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	9,4500	9,4500	9,4500	1	9,4500	9,3500	9	1	495	10-7-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	132	10-7-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	128	10-7-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	363	10-7-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6400	22	0	218	10-7-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500	0	5	383	10-7-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	67,2500	67,2500	67,2500	1	67,2500	67,1600	67	5	679	10-7-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7600	38	0	13	10-7-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,7300	2	5	55	10-7-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3500	28	0	187	10-7-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	315	10-7-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	14,2000	14,3000	14,0000	3	14,3000	14,4100	14	3	132	10-7-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	138	10-7-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	129	10-7-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	16,7500	16,7500	16,7500	1	16,7500	16,7200	17	1	314	10-7-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	72	10-7-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5200	24	0	32	10-7-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	2,4500	2,5200	2,4500	2	2,5200	2,5600	3	6	98	10-7-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	39,9500	40,2000	39,9500	3	40,1700	39,7900	40	25	36	10-7-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6300	1	5	111	10-7-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	68,1500	68,1500	68,1500	1	68,1500	67,9500	68	5	65	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	2,4000	2,4000	2,3000	2	2,3000	2,3400	2	5	4	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	9	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	6	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	9	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	20	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	413	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	36	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4000	0	25	118	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	231	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1500	0	3	132	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200	0	6	269	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	48	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	79	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	1,2000	1,3100	1,2000	2	1,3100	1,2800	1	22	182	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	59	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	192	10-7-2018
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	20	242	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	52	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2700	3	1	21	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	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	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,2900	0	22	100	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	48	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4800	0	8	265	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	232	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	P	EUR	0,8000	0,8000	0,7500	4	0,7500	0,7500	1	6	588	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	150	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	139	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	95	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4900	1	1	558	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	184	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	18	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	2	283	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	132	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	33	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	14	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	78	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	311	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	290	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	2,8000	2,8000	2,8000	2	2,8000	2,8000	3	124	464	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	67	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	100	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	285	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	155	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	558	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	946	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	504	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,6500	0,6500	0,6100	2	0,6100	0,6100	1	25	755	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9300	1	20	538	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	52	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2600	1	8	466	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2490	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	2063	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	126	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	22	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	1	1133	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	74	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	927	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	134	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	183	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	58	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	30	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	45	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	31	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	43	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	10-7-2018
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	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	184	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	132	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	55	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	110	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4300	1	5	533	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7700	1	15	386	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	15	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	13	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	8,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9900	3	1	4	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	5	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	72	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	63	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	65	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	40	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400	1	3	33	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5300	2	2	79	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	90	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	43	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	263	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9500	3	2	46	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	3	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	30	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	6	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	10-7-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	10-7-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	492,6418	493	0	0	10-7-2018
F	HG6	Hexagon B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	492,4790	492	0	0	10-7-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	492,2757	492	0	0	10-7-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	491,8260	492	0	0	10-7-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	491,4396	491	0	0	10-7-2018
F	HG6	Hexagon B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	485,0904	485	0	0	10-7-2018
F	HM6	Heineken Holding NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,8419	85	0	0	10-7-2018
F	HM6	Heineken Holding NV - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,2192	84	0	0	10-7-2018
F	HM6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,1909	84	0	0	10-7-2018
F	HM6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,1175	84	0	0	10-7-2018
F	HM6	Heineken Holding NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,0783	84	0	0	10-7-2018
F	HM6	Heineken Holding NV - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,9713	83	0	0	10-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,7896	109	0	0	10-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,7604	109	0	0	10-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,7239	109	0	0	10-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,6290	109	0	0	10-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,5784	109	0	0	10-7-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,5909	107	0	0	10-7-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	10-7-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	10-7-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	10-7-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	10-7-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	10-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	650,7276	651	0	0	10-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	650,5250	651	0	0	10-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	650,2725	650	0	0	10-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	642,9292	643	0	0	10-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	643,1245	643	0	0	10-7-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	643,0441	643	0	0	10-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,6233	142	0	0	10-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,5765	142	0	0	10-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,5180	142	0	0	10-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	136,5408	137	0	0	10-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	136,4339	136	0	0	10-7-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	132,3552	132	0	0	10-7-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	30	10-7-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	10-7-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	10-7-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	10-7-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	10-7-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,9895	110	0	0	10-7-2018
F	HR6	Hannover Rueck SE - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,9599	110	0	0	10-7-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,9230	110	0	0	10-7-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,8272	110	0	0	10-7-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,7760	110	0	0	10-7-2018
F	HR6	Hannover Rueck SE - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,9372	106	0	0	10-7-2018
F	HS6	HSBC Holdings - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	707,1000	707	0	0	10-7-2018
F	HS6	HSBC Holdings - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	700,2900	700	0	0	10-7-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	700,6900	701	0	0	10-7-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000	GBX	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	IN9	ING Groep - European Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	125	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	400	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	400	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	70	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	0	10-7-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0	10-7-2018
O	IN9	ING Groep - European Stock															



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	20-7-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	5	10-7-2018
O	ING	ING	20-7-2018	12,8000	C	EUR	0,0600	0,0600	0,0400	4	0,0400	0,0500	0	110	222	10-7-2018
O	ING	ING	20-7-2018	12,8000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	0	100	100	10-7-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	31260	10-7-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,4400	0,4600	0,4300	3	0,4300	0,4500	0	26	9789	10-7-2018
O	ING	ING	20-7-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ING	ING	20-7-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	10-7-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8031	10-7-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	0,8900	0,9000	0,8900	3	0,9000	0,9300	1	5	3823	10-7-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	3740	10-7-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	1,3900	1,4400	1,3900	4	1,4300	1,4300	1	121	2099	10-7-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1303	10-7-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	1,9300	2	1	814	10-7-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	832	10-7-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,4300	2	5	378	10-7-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	352	10-7-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	10-7-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	36	10-7-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	10-7-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	24	10-7-2018
O	ING	ING	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	10-7-2018
O	ING	ING	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	10-7-2018
O	ING	ING	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	435	10-7-2018
O	ING	ING	17-8-2018	10,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	3498	10-7-2018
O	ING	ING	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	2426	10-7-2018
O	ING	ING	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8485	10-7-2018
O	ING	ING	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	691	10-7-2018
O	ING	ING	17-8-2018	11,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	100	1440	10-7-2018
O	ING	ING	17-8-2018	12,0000	C	EUR	0,6900	0,7000	0,6500	4	0,6500	0,6600	1	94	2710	10-7-2018
O	ING	ING	17-8-2018	12,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	250	8821	10-7-2018
O	ING	ING	17-8-2018	12,5000	C	EUR	0,3700	0,3700	0,3000	10	0,3200	0,3100	0	41	8906	10-7-2018
O	ING	ING	17-8-2018	12,5000	P	EUR	0,3800	0,4000	0,3800	5	0,4000	0,3800	0	88	11721	10-7-2018
O	ING	ING	17-8-2018	13,0000	C	EUR	0,1200	0,1300	0,1100	5	0,1100	0,1000	0	19	3829	10-7-2018
O	ING	ING	17-8-2018	13,0000	P	EUR	0,7100	0,7100	0,6900	4	0,7000	0,7200	1	376	3146	10-7-2018
O	ING	ING	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1479	10-7-2018
O	ING	ING	17-8-2018	13,5000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1700	1	3	2210	10-7-2018
O	ING	ING	17-8-2018	14,0000	C	EUR	0,0100	0,0100	0,0100	0	0,0100	0,0100	0	0	4296	10-7-2018
O	ING	ING	17-8-2018	14,0000	P	EUR	1,6200	1,7000	1,6200	3	1,7000	1,6500	2	111	6395	10-7-2018
O	ING	ING	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	10-7-2018
O	ING	ING	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	346	10-7-2018
O	ING	ING	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ING	ING	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	363	10-7-2018
O	ING	ING	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ING	ING	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	64	10-7-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	10-7-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	249	10-7-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	199	10-7-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2118	10-7-2018
O	ING	ING	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	10-7-2018
O	ING	ING	21-9-2018	9,6000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	2	7	10-7-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	1742	10-7-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1928	10-7-2018
O	ING	ING	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	10-7-2018
O	ING	ING	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	18631	10-7-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	1455	10-7-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,0900	0,0900	0,0900	4	0,0900	0,0900	0	754	2274	10-7-2018
O	ING	ING	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	215	10-7-2018
O	ING	ING	21-9-2018	11,5000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1500	0	60	757	10-7-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	6	2840	10-7-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,2600	0,2800	0,2600	5	0,2800	0,2700	0	11	34719	10-7-2018
O	ING	ING	21-9-2018	12,5000	C	EUR	0,4200	0,4200	0,3700	5	0,3700	0,3700	0	99	2124	10-7-2018
O	ING	ING	21-9-2018	12,5000	P	EUR	5,5000	0,5100	0,4500	7	0,5100	0,4900	0	32	860	10-7-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,2100	0,2100	0,1600	16	0,1700	0,1700	0	163	9683	10-7-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	11684	10-7-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,0300	0,0400	0,0200	5	0,0200	0,0300	0	46	20721	10-7-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,6400	1,6800	1,6400	4	1,6700	1,6800	2	9	17491	10-7-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,0200	0,0200	0,0100	2	0,0100	0,0200	0	21	6657	10-7-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	2,6400	2,6400	2,6400	1	2,6400	2,6600	3	6	14841	10-7-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	8	6967	10-7-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	8327	10-7-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4594	10-7-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	1427	10-7-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2704	10-7-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	870	10-7-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1358	10-7-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	1325	10-7-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	10-7-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	840	10-7-2018
O	ING	ING														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	2677 10-7-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7804 10-7-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	870 10-7-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8573 10-7-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	2,6500	2,6500	2,6400	2	2,6400	2,6000		3	10	3360 10-7-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	30159 10-7-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6500		2	3	4399 10-7-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	32183 10-7-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	0,9300	0,9300	0,8600	3	0,8600	0,8600		1	16	10227 10-7-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,4900	0,5100	0,4700	8	0,4900	0,4900		0	157	40114 10-7-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	0,4000	0,4000	0,3500	34	0,3800	0,3600		0	970	16484 10-7-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	1,0300	1,0500	0,9800	6	1,0500	1,0200		1	37	15724 10-7-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,1500	0,1500	0,1300	10	0,1400	0,1300		0	465	46322 10-7-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,7600	1,7600	1,7600	2	1,7600	1,7900		2	6	61323 10-7-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,0600	0,0700	0,0600	4	0,0600	0,0600		0	56	30693 10-7-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	2,7100	2,7500	2,6500	6	2,7500	2,7100		3	6	26254 10-7-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26684 10-7-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	3,7200	3,7200	3,7200	1	3,7200	3,6800		4	3	10733 10-7-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8071 10-7-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	3943 10-7-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	5	13520 10-7-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	2122 10-7-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7076 10-7-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	1648 10-7-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	414 10-7-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	346 10-7-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	253 10-7-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	129 10-7-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1064 10-7-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	2040 10-7-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	101 10-7-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	118 10-7-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	740 10-7-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	441 10-7-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	722 10-7-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2774 10-7-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	2395 10-7-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	15,3500	0,3500	0,3400	3	0,3400	0,3400		0	20	1742 10-7-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	1,0400	1,0400	1,0000	5	1,0000	1,0000		1	306	3992 10-7-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	14197 10-7-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,5600	0,5600	0,5300	5	0,5300	0,5200		1	65	2564 10-7-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,1700		1	20	9719 10-7-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,2600	0,2600	0,2400	4	0,2400	0,2400		0	37	2795 10-7-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	2554 10-7-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100		0	3	4756 10-7-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	2,7800		3	1	1195 10-7-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2452 10-7-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	452 10-7-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1157 10-7-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	74 10-7-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	120 10-7-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	2 10-7-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	336 10-7-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	56 10-7-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	459 10-7-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	62 10-7-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	184 10-7-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	1585 10-7-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	10621 10-7-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	2836 10-7-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,5900	0,5900	0,5900	2	0,5900	0,5900		1	20	27564 10-7-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	1,1600	1,1600	1,1100	6	1,1100	1,1000		1	56	3601 10-7-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9900		1	10	29222 10-7-2018
O	ING	ING	21-6-2019	13,0000	C	EUR	0,6600	0,6600	0,6300	2	0,6300	0,6200		1	150	335 10-7-2018
O	ING	ING	21-6-2019	13,0000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,5900		2	10	137 10-7-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,3400	0,3400	0,3400	3	0,3400	0,3300		0	110	16259 10-7-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	2,3500	2,3500	2,3500	2	2,3500	2,3400		2	20	20728 10-7-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	3	9690 10-7-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	4,1200	4,1200	4,1200	1	4,1200	4,1500		4	1	6582 10-7-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3892 10-7-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	506 10-7-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	548 10-7-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	427 10-7-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	10 10-7-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8786 10-7-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	101 10-7-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	5	7845 10-7-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	20173 10-7-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	1,8800	1,9200	1,8800	2	1,9200	1,8800		2	7	5508 10-7-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	28597 10-7-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	1,2600	1,2600	1,2200	5	1,2200	1,2500		1	21	17411 10-7-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,3500	1,3500	1,3500	3	1,3500	1,3600		1	53	22666 10-7-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,4900	0,4900	0,4900	6	0,4900	0,4800		0	141	52312 10-7-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	31515 10-7-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	19173 10-7-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	3,5400	3,5400	3,5400	1	3,5400	3,5600		4	100	15177 10-7-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1800		0	6	23087 10-7-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	4,4600	4,4600	4,4600	2	4,4600	4,4500		0	100	7885 10-7-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	3	9033 10-7-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	612 10-7-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	24874 10-7-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	12731 10-7-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8907 10-7-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	3704 10-7-2018
O	ING	ING	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0 10-7-2018
O	ING	ING	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 10-7-2018
O	ING	ING	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 10-7-2018
O	ING	ING	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 10-7-2018
O	ING	ING	19-6-2020	10,0000	C	EUR	2,8000	2,8000	2,7400	3	2,7400	2,7100		3	4	112 10-7-2018
O	ING	ING	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	4 10-7-2018
O	ING	ING	19-6-2020	12,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3600		1	2	24 10-7-2018
O	ING	ING	19-6-2020	12,0000	P	EUR	1,7600	1,7600	1,7400	2	1,7400	1,7600		2	2	193 10-7-2018
O	ING	ING	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	31 10-7-2018
O	ING	ING	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	135 10-7-2018
O	ING	ING	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 10-7-2018
O	ING	ING	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 10-7-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	105 10-7-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1478 10-7-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	67 10-7-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2125 10-7-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	77 10-7-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1212 10-7-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	631 10-7-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1729 10-7-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	3,6900	3,6900	3,6900	1	3,6900	3,6200		4	1	533 10-7-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	1338 10-7-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	5110 10-7-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	1,0400	1,0400	1,0300	3	1,0300	1,0300		1	7	2992 10-7-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	1562 10-7-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	1070 10-7-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	1,5000	1,5000	1,4500	3	1,5000	1,4700		1	19	9686 10-7-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	2,0700	2,0700	2,0600	9	2,0600	2,0600		2	144	11274 10-7-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,7600	0,7600	0,7500	4	0,7600	0,7200		1	46	5816 10-7-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	7842 10-7-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,5100	0,5400	0,5100	2	0,5400	0,5100		1	6	10102 10-7-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	2025 10-7-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3700		0	5	2200 10-7-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	1002 10-7-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	806 10-7-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	103 10-7-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	12151 10-7-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	11587 10-7-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2702 10-7-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	466 10-7-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	74 10-7-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2561 10-7-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	367 10-7-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	1093 10-7-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	841 10-7-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	934 10-7-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	2,8200	2,8200	2,8200	1	2,8200	2,8200		3	1	8776 10-7-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,4800	1,4800	1,4600	2	1,4600	1,4800		1	7	2568 10-7-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	13610 10-7-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	6270 10-7-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1,1900		1	5	3316 10-7-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	11639 10-7-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8800		1	5	5328 10-7-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	5544 10-7-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,7000	0,7100	0,6800	5	0,6800	0,6700		1	38	8699 10-7-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	1580 10-7-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,5400	0,5400	0,5200	3	0,5200	0,5100		1	11	9115 10-7-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,8300		6	3	1358 10-7-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,3400	0,3400	0,3300	2	0,3300	0,3200		0	35	2738 10-7-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	744 10-7-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,2200	0,2300	0,2200	4	0,2200	0,2100		0	13	10316 10-7-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ING	ING	16-12-2022	12,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	1,7200		2	1	1080 10-7-2018
O	ING	ING	16-12-2022	12,0000	P	EUR	3,0800	3,1200	3,0800	4	3,1200	3,1400		3	13	860 10-7-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,0800	1,0800	1,0200	10	1,0300	1,0400		1	54	10365 10-7-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,6300	4,6500	4,6300	3	4,6500	4,6300		5	3	3214 10-7-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	0,8100	0,8100	0,8100	2	0,8100	0,8000		1	10	8849 10-7-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	2052 10-7-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	0,6500	0,6500	0,6100	4	0,6500	0,6300		1	11	6565 10-7-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,3500		6	100	3311 10-7-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,2700	0,2900	0,2700	3	0,2700	0,2700		0	9	4048 10-7-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	458 10-7-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2959 10-7-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	14,9500	14,9500	14,9500	1	14,9500	14,9500		15	50	652 10-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5253		3	0	0 10-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5246		3	0	0 10-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5238		3	0	0 10-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5216		3	0	0 10-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5204		3	0	0 10-7-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3142		2	0	0 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
F	IP6	Imperial Brands - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2905,4300		2905	0	0 10-7-2018
F	IP6	Imperial Brands - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2906,6900		2907	0	0 10-7-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2879,9100		2880	0	0 10-7-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2819,0900		2819	0	0 10-7-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2758,5100		2759	0	0 10-7-2018
F	IP6	Imperial Brands - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2733,8300		2734	0	0 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
F	IS6	Indra Sistemas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1390		10	0	0 10-7-2018
F	IS6	Indra Sistemas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1363		10	0	0 10-7-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1328		10	0	0 10-7-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1241		10	0	0 10-7-2018
F	IS6	Indra Sistemas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1194		10	0	0 10-7-2018
F	IS6	Indra Sistemas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1064		10	0	0 10-7-2018
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	1,6200		2	0	0 10-7-2018
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 10-7-2018
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	1,1200		1	0	0 10-7-2018
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 10-7-2018
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	0,8200		1	0	0 10-7-2018
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 10-7-2018
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	0,6200		1	0	0 10-7-2018
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	0,0100		0	0	0 10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
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	0,4300		0	0	0 10-7-2018
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	0,0200		0	0	0 10-7-2018
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	0,3300		0	0	0 10-7-2018
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	0,0200		0	0	0 10-7-2018
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	0,2300		0	0	0 10-7-2018
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	0,0200		0	0	0 10-7-2018
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	0,1400		0	0	0 10-7-2018
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	0,0300		0	0	0 10-7-2018
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 10-7-2018
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	0,0600		0	0	0 10-7-2018
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	0,0300		0	0	0 10-7-2018
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	0,1200		0	0	0 10-7-2018
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	0,0300		0	0	0 10-7-2018
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	0,2100		0	0	0 10-7-2018
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	0,0100		0	0	0 10-7-2018
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	0,3000		0	0	0 10-7-2018
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	0,0100		0	0	0 10-7-2018
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	0,3900		0	0	0 10-7-2018
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 10-7-2018
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	0,5900		1	0	0 10-7-2018
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 10-7-2018
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	0,7800		1	0	0 10-7-2018
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 10-7-2018
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	0,8800		1	0	0 10-7-2018
O	ISF</															



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	3	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	22,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	23,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	20,0000	P	EUR	0									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	10-7-2018
O	ISS	ISS Stock Option (Underlying: iSHARES S&P 500 UCITS ETF (DIS	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	3	10-7-2018
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	1,5400	2	0	0	10-7-2018
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	1,2700	1	0	0	10-7-2018
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	1,0000	1	0	0	10-7-2018
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	1,7700	2	0	0	10-7-2018
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	0,5100	1	0	0	10-7-2018
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	2,3000	2	0	0	10-7-2018
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	0,2200	0	0	0	10-7-2018
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	3,0300	3	0	0	10-7-2018
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	0,0500	0	0	0	10-7-2018
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	4,8800	5	0	0	10-7-2018
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	0	10-7-2018
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	6,8500	7	0	0	10-7-2018
F	IT6	Inditex SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9971	30	0	0	10-7-2018
F	IT6	Inditex SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9891	30	0	0	10-7-2018
F	IT6	Inditex SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9790	30	0	0	10-7-2018
F	IT6	Inditex SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7879	30	0	0	10-7-2018
F	IT6	Inditex SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7741	30	0	0	10-7-2018
F	IT6	Inditex SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3262	29	0	0	10-7-2018
F	IT8	Inditex - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	10-7-2018
F	IT8	Inditex - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6181	1	0	0	10-7-2018
F	IT8	Inditex - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6990	1	0	0	10-7-2018
F	IT8	Inditex - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935	1	0	0	10-7-2018
F	IT8	Inditex - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935	1	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	4	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	141	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	5	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	22	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	31	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	16,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3800	1	2	3	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	2	0	12	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	18,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8700	3	1	1	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	20	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300	1	10	52	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	82	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	17	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	60	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500	1	1	37	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	50	10-7-2018
O	ITR	Intertrust - Stock Option	17-8-2018	16,5000	P	EUR	0,000									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	10-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	10-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	10-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	10-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	10-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	10-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	10-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	10-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	10-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	10-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	10-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-7-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	10-7-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	59,7700		60	0	10-7-2018
F	JB6	Julius Baer Gruppe - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	59,7421		60	0	10-7-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	59,7073		60	0	10-7-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	59,6306		60	0	10-7-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	59,5643		60	0	10-7-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	57,8913		58	0	10-7-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	10-7-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	10-7-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	10-7-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	10-7-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	10-7-2018
F	JW6	Adecco Group AG - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,6302		59	0	10-7-2018
F	JW6	Adecco Group AG - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,6028		59	0	10-7-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,5687		59	0	10-7-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,4935		58	0	10-7-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,4284		58	0	10-7-2018
F	JW6	Adecco Group AG - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	55,7674		56	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,4809		161	0	10-7-2018
F	KA6	Skanska B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,4276		161	0	10-7-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,3609		161	0	10-7-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,2135		161	0	10-7-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,0869		161	0	10-7-2018
F	KA6	Skanska B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	152,7463		153	0	10-7-2018
F	KE6	Akaster - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,4657		17	0	10-7-2018
F	KE6	Akaster - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,4817		17	0	10-7-2018
F	KE6	Akaster - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,5017		18	0	10-7-2018
F	KE6	Akaster - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,5686		18	0	10-7-2018
F	KE6	Akaster - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,6334		18	0	10-7-2018
F	KE6	Akaster - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	17,7046		18	0	10-7-2018
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	301,5400		302	0	10-7-2018
F	KF6	Kingfisher - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	301,6800		302	0	10-7-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	301,8500		302	0	10-7-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	302,3500		302	0	10-7-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	302,8900		303	0	10-7-2018
F	KF6	Kingfisher - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,9000		296	0	10-7-2018
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,0413		91	0	10-7-2018
F	KG6	Kerry Group PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,0168		91	0	10-7-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,9863		91	0	10-7-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,7031		91	0	10-7-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,6609		91	0	10-7-2018
F	KG6	Kerry Group PLC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,0652		90	0	10-7-2018
F	KI6	Kingspan Group Plc - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1160		42	0	10-7-2018
F	KI6	Kingspan Group Plc - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1047		42	0	10-7-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9706		42	0	10-7-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9339		42	0	10-7-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9144		42	0	10-7-2018
F	KI6	Kingspan Group Plc - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,5811		42	0	10-7-2018
F	KX8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	10-7-2018
F	KX8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	10-7-2018
F	KX8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	10-7-2018
F	KX8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	10-7-2018
F	KX8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	10-7-2018
F	KO6	Kone OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5557		45	0	10-7-2018
F	KO6	Kone OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5438		45	0	10-7-2018
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5288		45	0	10-7-2018
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,4900		44	0	10-7-2018
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7695		43	0	10-7-2018
F	K															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	KPB	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220	0	0	0	10-7-2018
F	KPB	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	10-7-2018
F	KPB	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	10-7-2018
F	KPB	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	14	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	57	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	321	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	190	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1048	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	745	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	871	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	188	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	535	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	62	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	41	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	7	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	78	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	5	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	12	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	36	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	7	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	42	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	133	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	510	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3101	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	162	550	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	41	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	31	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	79	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	5	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	1	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	510	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	536	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	324	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	15153	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	30	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1406	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	60	1112	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700	0	121	3323	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	1	1493	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	19183	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1946	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	2575	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2843	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3884	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	4766	10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	421	10-7-2018
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	KPN	KONINKLIJKE KPN NV	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	25459 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	1,9900	1,9900	1,9900	1	1,9900	2,0200		2	6	183 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	154 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	85 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	28 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	75 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	833 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	738 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	5 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	5 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	4367 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3652 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	1	4182 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	10	560 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4666 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1700		0	70	1747 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,5900	C	EUR	0,0900	0,0900	0,0900	3	0,0900	0,0900		0	5	7437 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1626 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	5	14672 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200		0	5	9714 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7800	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400		0	30	1416 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	1845 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8900	C	EUR	0,0300	0,0300	0,0300	13	0,0300	0,0200		0	140	7541 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	5020 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2132 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	590 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	52476 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7100		1	20	6199 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	4724 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	134 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	760 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10113 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	1068 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	503 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	2175 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1671 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	1577 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	365 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	50 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	50 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	110 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	163 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	377 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1555 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1882 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	314 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	10	1800 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1096 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	425 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	676 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	196 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	466 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	250 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	74 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	3895 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	920 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	20 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	168 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	2758 10-7-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5800		2	44	109 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	2529 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	474 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400		0	5	4362 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	7565 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	5	4533 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	6442 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1600		0	29	16341 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		0	0	5859 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	5	12621 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	11561 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	6335 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	300 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	3122 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	988 10-7-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	2116 10-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 10-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 10-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	10	0 10-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 10-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	15	0 10-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	5	0 10-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 10-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-7-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	301 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	127 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	529 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000		1	1	5430 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	9	1339 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3880 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	3332 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	C	EUR	0,2100	0,2200	0,2100	2	0,2200	0,2100		0	102	10585 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6200		1	10	7972 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200		0	4	12954 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	19203 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	969 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	11 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1117 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	1506 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	964 10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	246 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	5150 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	4834 10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	2061 10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1900		0	50	2434 10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9100		1	10	2799 10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1419 10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	1688 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	1930 10-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	192 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	3	2716 10-7-2018
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 10-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	2749 10-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6300		1	10	2532 10-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	C	EUR	0,2200	0,2200	0,2100	3	0,2100	0,2400		0	20	3563 10-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	1940 10-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	402 10-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	550 10-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26 10-7-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	1888 10-7-2018



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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	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52343	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	20	6145	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100	0	70	6380	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1600	1	7	4573	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	760	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	1,5700	1,5700	1,5700	5	1,5700	1,5600	2	5	1073	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	2141	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	2,9600	2,9600	2,9600	2	2,9600	2,9700	3	40	1599	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	25	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	110	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	50	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	350	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1555	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1574	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	315	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1742	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1025	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	297	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	605	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	427	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	250	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	74	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	C	EUR	0,5200	0,5200	0,5200	10	0,5200	0,5100	1	10	3848	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700	0	1	101	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2314	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800	0	1	2965	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0500	0	60	2650	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1156	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	25	677	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	70	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	964	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	55	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,6900	0,6900	0,6900	7	0,6900	0,6800	1	7	2069	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	3923	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,2500	0,2500	0,2400	6	0,2400	0,2300	0	50	3192	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	6291	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,1400	0,1600	0,1400	4	0,1600	0,1600	0	80	15444	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	5135	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0900	0,1000	0,0700	3	0,0700	0,0800	0	50	12524	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,8800	0,8800	0,8600	3	0,8700	0,8600	1	40	11341	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0300	0	49	6210	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	6135	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	3320	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	3,0600	3,0600	3,0600	12	3,0600	3,0800	3	12	1992	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	117	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	4720	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3636	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2940	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	10126	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	7757	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,1100	0,1100	0,1100	4	0,1100	0,1200	0	24	12012	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9800	1	20	12558	10-7-2018
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	10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	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	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	2874 10-7-2018
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 10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	2545 10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1437 10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	1688 10-7-2018
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 10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	1860 10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	185 10-7-2018
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 10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	2336 10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1399 10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	2258 10-7-2018
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 10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	3496 10-7-2018
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 10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	355 10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	534 10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26 10-7-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	826 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	15 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	238 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	629 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	3367 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	772 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	974 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	463 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8108 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2550 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200		0	40	1938 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1108 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23488 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	2758 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2449 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	1861 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	134 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	511 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9913 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	2 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	498 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	630 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	781 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	939 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	223 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	727 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	1359 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	749 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3400		0	10	2861 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	3617 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1612 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1051 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	12144 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1648 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	20	6510 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	7171 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	20	4320 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	3373 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	498 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	367 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	824 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	1745 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	29 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	518 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1940 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1241 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1998 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1201 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	4441 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	3419 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8769 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	10330 10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	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	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	968	10-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	520	10-7-2018	
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	10-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	1229	10-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	20	580	10-7-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	589	10-7-2018	
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	10-7-2018	
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	808	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	145	10-7-2018	
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	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	575	10-7-2018	
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	10-7-2018	
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	10-7-2018	
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	10-7-2018	
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	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	1502	10-7-2018	
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	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	186	10-7-2018	
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	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	1285	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	486	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	500	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2027	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	857	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	201	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	727	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	927	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	750	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	1367	10-7-2018	
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	1337	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	9980	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	1311	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	6321	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	6520	10-7-2018	
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	4114	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	3732	10-7-2018	
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	413	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	231	10-7-2018	
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	661	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	1583	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	2	10-7-2018	
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	475	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	362	10-7-2018	
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	112	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	831	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	321	10-7-2018	
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	305	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	151	10-7-2018	
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	1146	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	355	10-7-2018	
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	36	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	123	10-7-2018	
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	69	10-7-2018	
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	403	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	265	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	42	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,6800	0,6800	0,6800	2	0,6800	0,6800		1	29	558	10-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	744	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	1698	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	804	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	2942	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200		18	1487	10-7-2018	
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	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	149	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1921	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	202	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1614	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1600		1	20	1270	10-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	487	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	500	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		2	1214	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	868	10-7-2018	
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	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	10-7-2018	
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	211	10-7-2018	
O	KPZ	KONINK															



Instrument Type*	Instrument Trading 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	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1,2900	1	20	4206	10-7-2018
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	10-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	302	10-7-2018
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	10-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	1398	10-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	2	10-7-2018
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	10-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	313	10-7-2018
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	10-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	966	10-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	428	10-7-2018
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	10-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	295	10-7-2018
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	10-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	347	10-7-2018
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	10-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	127	10-7-2018
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	10-7-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	664	10-7-2018
F	K56	K+S AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1080	21	0	0	10-7-2018
F	K56	K+S AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1023	21	0	0	10-7-2018
F	K56	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0952	21	0	0	10-7-2018
F	K56	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0768	21	0	0	10-7-2018
F	K56	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0670	21	0	0	10-7-2018
F	K56	K+S AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4403	20	0	0	10-7-2018
F	K58	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	10-7-2018
F	K58	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-7-2018
F	K58	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	10-7-2018
F	K58	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	10-7-2018
F	K58	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	10-7-2018
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	116,9862	117	0	0	10-7-2018
F	KT6	Elekta B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	116,9475	117	0	0	10-7-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	116,1994	116	0	0	10-7-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	116,0933	116	0	0	10-7-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	115,3023	115	0	0	10-7-2018
F	KT6	Elekta B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	115,2341	115	0	0	10-7-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,3244	153	0	0	10-7-2018
F	KU6	Kuehne + Nagel International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,2528	153	0	0	10-7-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,1634	153	0	0	10-7-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,9668	153	0	0	10-7-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,7968	153	0	0	10-7-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,4093	146	0	0	10-7-2018
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	312,1631	312	0	0	10-7-2018
F	KV6	Kinnevik B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	312,0600	312	0	0	10-7-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	311,9312	312	0	0	10-7-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	311,6462	312	0	0	10-7-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	311,4014	311	0	0	10-7-2018
F	KV6	Kinnevik B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	302,7190	303	0	0	10-7-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	10-7-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	10-7-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	10-7-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	10-7-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	10-7-2018
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	0	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	10-7-2018
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	0	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	9	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	113	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,1900	0	1	225	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	171	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	61	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	7	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	2	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	7	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	9	10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	10-7-2018



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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	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	122 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5100		1	7	90 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3300		2	1	66 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	162 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	52 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	79 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	84 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	89 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	37 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,0900		0	1	136 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	14 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	2 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	4 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	8 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	3 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	2,2000	2,2000	2,2000	2	2,2000	2,1400		2	20	92 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	4 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	13 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0800		1	10	158 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	24 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	5 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	4 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	156 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	19 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	15 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	6 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	34 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	13 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	1 10-7-2018
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	1 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	0 10-7-2018
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 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	2 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	11 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	14 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	143 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	8 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	34 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	60 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	22 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	20 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	6 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	4 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	21 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	17 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	8 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-7-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	0 10-7-2018
F	KX6	Aggreko - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	670,1000		670	0	0 10-7-2018
F	KX6	Aggreko - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	670,3900		670	0	0 10-7-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	661,3900		661	0	0 10-7-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	662,5000		663	0	0 10-7-2018
F	KX6	Aggreko - 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	LD6	ABB - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,6636	22	0	0	10-7-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,6358	22	0	0	10-7-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,6117	22	0	0	10-7-2018
F	LD6	ABB - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,7856	21	0	0	10-7-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	10-7-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	10-7-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-7-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	10-7-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	10-7-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,9795	214	0	0	10-7-2018
F	LE6	Linde AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,9220	214	0	0	10-7-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,8503	214	0	0	10-7-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,6537	214	0	0	10-7-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,5642	214	0	0	10-7-2018
F	LE6	Linde AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,2912	213	0	0	10-7-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	5	10-7-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	10-7-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-7-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-7-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-7-2018
F	LL6	Legal & General Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	266,5400	267	0	0	10-7-2018
F	LL6	Legal & General Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,1500	262	0	0	10-7-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,3100	262	0	0	10-7-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,7400	263	0	0	10-7-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	263,2100	263	0	0	10-7-2018
F	LL6	Legal & General Group - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	252,0200	252	0	0	10-7-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	10-7-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	10-7-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	10-7-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	10-7-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	10-7-2018
F	LO6	Anglo American - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1723,2500	1723	0	0	10-7-2018
F	LO6	Anglo American - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1678,4800	1678	0	0	10-7-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1679,4500	1679	0	0	10-7-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1682,2600	1682	0	0	10-7-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1685,2700	1685	0	0	10-7-2018
F	LO6	Anglo American - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1651,6800	1652	0	0	10-7-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	10-7-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	10-7-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	10-7-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	10-7-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	10-7-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,2025	45	0	0	10-7-2018
F	LT6	Logitech International - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,1813	45	0	0	10-7-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,1550	45	0	0	10-7-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,4279	44	0	0	10-7-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,3786	44	0	0	10-7-2018
F	LT6	Logitech International - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,3230	44	0	0	10-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,3281	20	0	0	10-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,3226	20	0	0	10-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,3158	20	0	0	10-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,2981	20	0	0	10-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,2886	20	0	0	10-7-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,4630	19	0	0	10-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	10-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	10-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-7-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-7-2018
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,4534	68	0	0	10-7-2018
F	LX6	Lanxess AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,4351	68	0	0	10-7-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,4121	68	0	0	10-7-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,3524	68	0	0	10-7-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,3206	68	0	0	10-7-2018
F	LX6	Lanxess AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,2835	67	0	0	10-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	10-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	10-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	10-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	10-7-2018
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	10-7-2018
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	282,7528	283	0	0	10-7-2018
F	LZ6	Lonza Group - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	282,6207	283	0	0	10-7-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	282,4559	282	0	0	10-7-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000	CHF	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	MB6	Swedish Match - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	449,9460	450	0	0	10-7-2018
F	MB6	Swedish Match - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	439,6856	440	0	0	10-7-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0180	9	0	0	10-7-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	10-7-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	10-7-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	10-7-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	10-7-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	380,3551	380	0	0	10-7-2018
F	MD6	Modern Times Group B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	380,2294	380	0	0	10-7-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	380,0724	380	0	0	10-7-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	379,7252	380	0	0	10-7-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	379,4269	379	0	0	10-7-2018
F	MD6	Modern Times Group B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	366,2053	366	0	0	10-7-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,3813	7	0	0	10-7-2018
F	ME6	Ceconomy - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,3793	7	0	0	10-7-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,3768	7	0	0	10-7-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,3704	7	0	0	10-7-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0670	7	0	0	10-7-2018
F	ME6	Ceconomy - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0579	7	0	0	10-7-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-7-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	10-7-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	10-7-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	10-7-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	316,7500	317	0	0	10-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	309,3800	309	0	0	10-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	309,5600	310	0	0	10-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	310,0800	310	0	0	10-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	310,6300	311	0	0	10-7-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	295,8500	296	0	0	10-7-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	167,1546	167	0	0	10-7-2018
F	MH6	Marine Harvest - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	167,3075	167	0	0	10-7-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	164,9276	165	0	0	10-7-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	162,9851	163	0	0	10-7-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	161,0153	161	0	0	10-7-2018
F	MH6	Marine Harvest - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,8240	159	0	0	10-7-2018
F	MJ8	Mediolanica - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-7-2018
F	MJ8	Mediolanica - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-7-2018
F	MJ8	Mediolanica - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-7-2018
F	MJ8	Mediolanica - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-7-2018
F	MJ8	Mediolanica - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-7-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	86,1717	86	0	0	10-7-2018
F	MK6	Merck KGaA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	86,1486	86	0	0	10-7-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	86,1197	86	0	0	10-7-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	86,0446	86	0	0	10-7-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	86,0045	86	0	0	10-7-2018
F	MK6	Merck KGaA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,6152	85	0	0	10-7-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	10-7-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	10-7-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	10-7-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	10-7-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	10-7-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6777	3	0	0	10-7-2018
F	MP6	Mapfre SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6770	3	0	0	10-7-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6761	3	0	0	10-7-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6048	3	0	0	10-7-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6036	3	0	0	10-7-2018
F	MP6	Mapfre SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5003	3	0	0	10-7-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	10-7-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	10-7-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-7-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-7-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	310,8300	311	0	0	10-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	310,9700	311	0	0	10-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	311,1400	311	0	0	10-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	304,8600	305	0	0	10-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	305,4100	305	0	0	10-7-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	294,2200	294	0	0	10-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,0322	186	0	0	10-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	185,9822	186	0	0	10-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	185,9198	186	0	0	10-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	185,7577	186	0	0	10-7-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000	EUR	0,0000	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	MRQ	Muenchener Re - Stock Option	21-12-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	11	10-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900	25	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	3	10-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7500	35	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4700	44	0	0	10-7-2018
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	10-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3800	54	0	0	10-7-2018
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	10-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3600	64	0	0	10-7-2018
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	10-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3600	74	0	0	10-7-2018
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	10-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,3900	94	0	0	10-7-2018
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	10-7-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,4200	114	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0800	47	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7800	38	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9600	29	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	10-7-2018



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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	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,0300	83	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,0400	132	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1000	66	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0700	47	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5800	31	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1200	22	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600	24	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6100	28	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400	18	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8300	34	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7000	41	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1800	48	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7100	65	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	10-7-2018
O	MRQ	Muenchener Re - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,6300	142	0	0	10-7-2018
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8072	29	0	0	10-7-2018
F	MS6	Metso OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7995	29	0	0	10-7-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7898	29	0	0	10-7-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7647	29	0	0	10-7-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7513	29	0	0	10-7-2018
F	MS6	Metso OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6155	28	0	0	10-7-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	10-7-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-7-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	10-7-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	10-7-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	62	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	22,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	2	98	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	51	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	23,0000	P	EUR	0,0500	0,0500	0,0500	6	0,0500	0,0400	0	6	557	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	23,5000	C	EUR	2,2100	2,2100	2,2000	2	2,2000	2,2400	2	4	84	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	23,5000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0600	0	100	243	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	1,8200	1,9800	1,6200	8	1,9800	1,7700	2	38	331	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,1300	0,1300	0,0900	4	0,1000	0,1100	0	5	770	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,5000	C	EUR	1,4100	1,4100	1,2600	2	1,2600	1,3400	1	7	263	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,5000	P	EUR	0,2000	0,2100	0,1700	4	0,1700	0,1700	0	13	354	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	24,8000	P	EUR	0,2500	0,2600	0,2300	3	0,2300	0,2400	0	9	9	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	1,0900	1,0900	1,0200	2	1,0200	0,9500	1	20	2142	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	0,3100	0,3600	0,2500	6	0,2500	0,2900	0	19	2931	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,2000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200	1	5	12	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,2000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3500	0	7	44	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,4000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,6900	1	5	11	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,4000	P	EUR	0,4400	0,5200	0,4400	2	0,5200	0,4200	0	6	6	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,5000	C	EUR	0,8200	0,8200	0,5700	15	0,6400	0,6300	1	344	680	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,5000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4600	0	10	196	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,6000	C	EUR	0,6100	0,6100	0,5200	5	0,5500	0,5700	1	80	65	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,8000	C	EUR	0,5000	0,5000	0,4200	2	0,4200	0,4700	0	45	55	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	25,8000	P	EUR	0,6300	0,6300	0,6300	3	0,6300	0,6100	1	15	35	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	0,5000	0,5000	0,3300	11	0,3900	0,3900	0	89	1146	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	P	EUR	0,6600	0,8600	0,6400	8	0,6400	0,7200	1	73	1478	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,2000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	1	4	4	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,2000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8400	1	7	7	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,4000	C	EUR	0,3500	0,3500	0,3200	2	0,3200	0,2400	0	11	11	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	C	EUR	0,3000	0,3000	0,2100	8	0,2300	0,2100	0	10	806	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	585	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	C	EUR	0,1200	0,1300	0,1000	4	0,1300	0,1200	0	13	1571	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	P	EUR	1,6200	1,6200	1,2900	4	1,2900	1,4500	1	9	2314	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	817	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	1,9200	1,9200	1,8700	2	1,8700	1,9000	2	2	787	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	0,0700	0,0700	0,0400	3	0,0400	0,0300	0	6	1760	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3700	2	5	1347	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	0,0300	0,0300	0,0200	6	0,0300	0,0200	0	33	566	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	1043	10-7-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	0,0200	0,0300	0,0200	3	0,0300	0,0100	0	3	3667	10-7-2018
O	MT															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,3300		6	1	261 10-7-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	324 10-7-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	62 10-7-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65 10-7-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	15 10-7-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	0 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	24 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	16 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	9 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	22,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800		0	2	8894 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	6 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	23,0000	P	EUR	0,3300	0,3300	0,3200	3	0,3200	0,3000		0	19	609 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	23 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	23,5000	P	EUR	0,4100	0,4200	0,4000	6	0,4200	0,3900		0	66	122 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	C	EUR	2,1600	2,2000	2,1600	2	2,2000	2,1700		2	51	195 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	P	EUR	0,5600	0,5600	0,4900	9	0,4900	0,5100		1	74	5830 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	12 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	112 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	C	EUR	1,6900	1,6900	1,4500	5	1,4600	1,4900		1	87	573 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	P	EUR	0,8600	0,8600	0,8600	2	0,8600	0,8300		1	8	9388 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	25,5000	C	EUR	1,1400	1,1500	1,1400	2	1,1500	1,2100		1	22	97 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	25,5000	P	EUR	1,0800	1,0800	1,0300	4	1,0400	1,0500		1	12	213 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	C	EUR	1,1100	1,1100	0,8900	10	0,9900	0,9600		1	178	4790 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	P	EUR	1,3600	1,4100	1,3200	5	1,4100	1,3000		1	58	601 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,5000	C	EUR	0,8000	0,8000	0,7000	6	0,7000	0,7600		1	138	192 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	376 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	C	EUR	0,6300	0,6300	0,5300	6	0,6000	0,5800		1	113	753 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	P	EUR	1,9500	2,0700	1,7900	5	1,7900	1,9300		2	49	6354 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	C	EUR	0,4500	0,4500	0,4300	2	0,4300	0,4400		0	9	158 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	140 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	C	EUR	0,4200	0,4200	0,3200	5	0,3400	0,3400		0	53	13041 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	375 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500		0	1	311 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	174 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	C	EUR	0,1800	0,1800	0,1700	2	0,1700	0,1900		0	7	779 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	367 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	172 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	58 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	30,0000	C	EUR	0,1300	0,1300	0,1200	3	0,1200	0,1100		0	3	266 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	197 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	854 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	31,0000	P	EUR	5,5900	5,5900	5,5900	1	5,5900	5,4000		5	45	368 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	384 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	30 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	199 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	0 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 10-7-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	0 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	1 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	106 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	21 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	515 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	1 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	578 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	11 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	5477 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	190 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	1	371 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	1192 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3800		0	2	1530 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	3,2400	3,2400	3,2400	1	3,2400	3,2200		3	7	263 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700		1	25	796 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	23,5000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	2,8500		3	6	6 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	23,5000	P	EUR	0,7200	0,7200	0,7000	2	0,7000	0,7000		1	9	125 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	2,3700	2,3700	2,3700	1	2,3700	2,5000		3	6	1508 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,8600	0,8700	0,8600	3	0,8700	0,8500		1	11	2934 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,5000	C	EUR	2,1800	2,2900	2,1800	4	2,2800	2,1700		2	114	241 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	24,5000	P	EUR	0,9500	0,9700	0,9500	2	0,9700	1,0200		1	51	77 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	6000 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	1,2500	1,3000	1,2500	4	1,3000	1,2200		1	17	1573 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,5000	C	EUR	1,5500	1,6400	1,5000	5	1,6400	1,6000		2	17	47 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	50 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	1,5000	1,5000	1,2600	4	1,2600	1,3600		1	28	1480 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	1,8000	1,8000	1,6000	2	1,6000	1,7100		2	11	5761 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,5000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1400		1	1	200 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	101 10-7-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	0,9200	1,0100	0,9200	24	1,0100	0,9500				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-9-2018	29,0000	C	EUR	0,4000	0,4100	0,4000	2	0,4100	0,4300	0	2	2373	10-7-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	1005	10-7-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	0,2900	0,3000	0,2800	25	0,3000	0,2700	0	1506	5670	10-7-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	4,7400	4,7400	4,7400	1	4,7400	4,6300	5	5	1267	10-7-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	1	2517	10-7-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	6,6700	6,6700	6,6700	1	6,6700	6,4800	6	50	686	10-7-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1788	10-7-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	9,6000	9,6000	9,6000	1	9,6000	9,4100	9	50	134	10-7-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	1037	10-7-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700	14	0	77	10-7-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1046	10-7-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600	9	0	223	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300	23	0	69	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200	21	0	0	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	25	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	64	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400	18	0	52	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	0	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	52	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000	15	0	16	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	0	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	92	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800	14	0	2	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	46	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	5	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	49	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	21	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	90	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	185	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2032	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	11	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	199	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	7	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3285	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	162	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,3200	0,3200	0,3000	2	0,3000	0,3100	0	4	1498	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	258	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	2196	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	5,5000	5,5500	5,5000	2	5,5500	5,3500	5	6	309	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	791	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	4,5400	4,5400	4,5400	2	4,5400	4,5400	5	2	1054	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8900	1	1	2583	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	2646	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	1794	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	115	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	1,5000	1,5700	1,5000	3	1,5300	1,5400	2	7	1423	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	2,6300	2,6600	2,5800	3	2,5800	2,6000	3	3	1098	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	2,0100	2,0100	2,0100	1	2,0100	1,9700	2	1	2224	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3400	2	10	2217	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,2100	2	10	2124	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1100	2	2	4206	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	2,4400	2,5600	2,4400	2	2,5600	2,4700	2	8829	8	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	1,7000	1,7000	1,6100	2	1,6100	1,6800	2	15	6191	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	3,0200	3,0200	3,0200	1	3,0200	3,0500	3	1	1288	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3200	1	10	4632	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	3,5900	3,5900	3,5900	1	3,5900	3,7000	4	82	3251	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0400	1	5	960	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	1619	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	0,8900	0,8900	0,7700	4	0,7700	0,8100	1	24	9217	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	1722	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,5600	0,5600	0,5000	4	0,5000	0,4900	0	5	34325	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,8700	7	16	545	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	1	3107	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	594	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1775	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800	14	0	801	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1097	10-7-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	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	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6300	2	1	122	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	77	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	2,0500	2,0500	2,0500	8	2,0500	2,0200	2	500	565	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	3,2200	3,2200	3,0000	3	3,1800	3,0900	3	11	2565	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	267	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	202	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	317	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	362	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	304	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	990	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	4,1300	4,1300	4,1300	1	4,1300	4,2000	4	10	119	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	290	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	4,9200	4,9200	4,9200	1	4,9200	4,8900	5	3	18	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	46751	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6100	6	1	633	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300	1	1	30174	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	219	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	267	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	70	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	234	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	64	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	954	10-7-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300	20	0	261	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	18	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	489	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	348	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	3164	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	248	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	2240	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	5,2500	5,2500	5,1500	3	5,1500	5,2600	5	9	148	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	312	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	73	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	2200	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	572	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	3579	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	937	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	2318	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	3532	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	1	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	1578	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	3424	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	29,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	1,9000	2	10	32	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	1,5800	1,5800	1,5700	2	1,5700	1,6200	2	3	3616	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,2400	6	8	3632	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	0,7400	0,7400	0,7000	2	0,7000	0,7100	1	3	5625	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	786	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1457	10-7-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	240	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300	23	0	0	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400	21	0	0	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	0	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	0	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	0	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400	18	0	0	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	100	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	0	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	90	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	0	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	132	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	0	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	49	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200	14	0	5	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,2000	0,2000	0,2000	3	0,2000	0,1900	0	6	132	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	12	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	43	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	20	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	189	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	28	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	117	10-7-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	23	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	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	66 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1732 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	178 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	346 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,7800		6	4	392 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	585 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	1221 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	933 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	4,0900	4,2000	4,0900	2	4,2000	4,1600		4	13	693 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	3,7700	3,7700	3,7700	1	3,7700	3,8300		4	3	2593 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	210 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	559 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	352 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	575 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	2,8400	2,8900	2,8400	2	2,8900	2,9200		3	2	286 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	189 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	1288 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	1791 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2200		1	4	1655 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	206 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6500		1	2	805 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	120 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1464 10-7-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000		22	0	135 10-7-2018
O	MT	Arcelor Mittal	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 10-7-2018
O	MT	Arcelor Mittal	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	9 10-7-2018
O	MT	Arcelor Mittal	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0 10-7-2018
O	MT	Arcelor Mittal	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0 10-7-2018
O	MT	Arcelor Mittal	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0 10-7-2018
O	MT	Arcelor Mittal	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 10-7-2018
O	MT	Arcelor Mittal	19-6-2020	26,0000	C	EUR	4,3200	4,3200	4,3200	1	4,3200	4,2800		4	1	2 10-7-2018
O	MT	Arcelor Mittal	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0 10-7-2018
O	MT	Arcelor Mittal	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 10-7-2018
O	MT	Arcelor Mittal	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0 10-7-2018
O	MT	Arcelor Mittal	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	20 10-7-2018
O	MT	Arcelor Mittal	19-6-2020	30,0000	P	EUR	7,7500	7,7500	7,7500	1	7,7500	7,7100		8	10	10 10-7-2018
O	MT	Arcelor Mittal	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	14 10-7-2018
O	MT	Arcelor Mittal	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700		16	0	0 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300		23	0	0 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200		21	0	0 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	0 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700		20	0	0 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	0 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	4 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	0 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000		17	0	0 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	1 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	18 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	0 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	76 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	35 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	32 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	67 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	86 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	68 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	448 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	33 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	330 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	20 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	345 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	74 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	234 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	57 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	348 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	100 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	45 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	32 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	54 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	82 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	127 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	263 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	367 10-7-2018</



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	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	93 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	168 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	11 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	1207 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900		16	0	1223 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	315 10-7-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500		21	0	11 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	30 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	18 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	275 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	544 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	68 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	190 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	100 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	100 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	181 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	74 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7,4100		7	1	936 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	256 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	301 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	151 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	104 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	6,1500	6,1500	6,0500	3	6,0500	6,0700		6	3	87 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	174 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	80 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2200		5	1	178 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	99 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	110 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	100 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	4,3100	4,3100	4,3100	1	4,3100	4,2400		4	1	468 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	1631 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	259 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900		17	0	262 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	424 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200		22	0	162 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	106 10-7-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3500		26	0	92 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	12,2500	12,2500	11,8500	2	11,8500	11,9500		12	2	44 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	2,1200	2,1400	2,1200	2	2,1400	2,1400		2	11	286 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	9,0800	9,0800	9,0800	1	9,0800	9,0300		9	1	417 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	4,2200	4,2300	4,2200	2	4,2300	4,2500		4	2	477 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,1400		7	1	46 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	6,4000	6,4000	6,4000	3	6,4000	6,3900		6	13	81 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	6,4000	6,4000	6,2000	5	6,2500	6,3700		6	5	393 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	7,6500	7,6500	7,6500	1	7,6500	7,6500		8	1	145 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	133 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	400 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	4,9500	5,0000	4,9500	2	5,0000	5,0300		5	2	512 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,3300		10	1	419 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7900		3	1	1949 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	1853 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	251 10-7-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200		27	0	364 10-7-2018
F	MT6	ArcelorMittal - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6675		26	0	73 10-7-2018
F	MT6	ArcelorMittal - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6606		26	0	0 10-7-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6520		26	0	0 10-7-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6297		26	0	0 10-7-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6177		26	0	0 10-7-2018
F	MT6	ArcelorMittal - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3850		25	0	0 10-7-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0848		0	0	0 10-7-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-7-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-7-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-7-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0 10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0 10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 10-7-2018
O	MT9	ArcelorMittal														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	1	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	183	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	2	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	4	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	6	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	3	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3700		19	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	2	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	3	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	30	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-7-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	P	EUR	0,0										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTO	ARCELOMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	4136 10-7-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1902 10-7-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1783 10-7-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	507 10-7-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0300		0	3	1867 10-7-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600		21	0	2990 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300		23	0	7 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400		21	0	149 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6140 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	8 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	726 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22035 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	42 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	557 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900		16	0	1137 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6719 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	46 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	120 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	1482 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	8707 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	3072 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	5915 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	608 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	774 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	18,6000	C	EUR	8,1500	8,1500	8,1500	2	8,1500	8,1000		8	30	7266 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	1403 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	1648 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	879 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	5351 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	1733 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	1682 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	1306 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	46,5300	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100		0	1	1273 10-7-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000		22	0	985 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300		23	14	0 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200		21	0	53 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1586 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	2 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	216 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	198 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	551 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	65 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	546 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	515 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	363 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	130 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	105 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	633 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	206 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	2103 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	1157 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	755 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	33 10-7-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	1095 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	282 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300		23	0	0 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200		21	0	10 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	619 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	0 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50375 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	68 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45767 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	1 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11447 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700		17	0	25 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	160 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9929 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	0 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	906 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700		15	0	105 10-7-2018
O	MTX	ArceMittal - OLD	21-12-2018	10,5000	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	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	385	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	485	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	516	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	12	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	10003	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	11509	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2112	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	3261	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1655	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	7044	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	4397	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	6050	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2100	2	20	686	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	855	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	1190	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	906	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	658	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	3142	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	863	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7003	10-7-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600	21	0	2542	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300	23	0	0	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400	21	0	51	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6921	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	0	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	0	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	240	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	138	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21977	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400	18	0	17	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	449	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	0	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	800	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	26813	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	89	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	135	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200	14	0	1984	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	9101	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	20	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	100	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	2759	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	6465	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	197	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	43	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	856	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	850	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	163	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	74	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	165	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	465	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	7785	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	1726	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	2394	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	1378	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	6039	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	1677	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	1004	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	225	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	852	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	195	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	5548	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	877	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2057	10-7-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000	22	0	1284	10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300	23	0	17	10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200	21	0	22	10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1796	10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	1	10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	229	10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700	20	0	0	10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	80	10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	89	10-7-2018



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	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	1910 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	954 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	25 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	106 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	2187 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	1482 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	1473 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	527 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	104 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	317 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	1744 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	877 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	591 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	1110 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	1870 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	1021 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	670 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	227 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	1603 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	269 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	1776 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	143 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	374 10-7-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500		21	0	373 10-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	377 10-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	439 10-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	338 10-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	482 10-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	626 10-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	325 10-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	6,5000	6,5000	6,4000	3	6,4000	6,4600		6	6	713 10-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	142 10-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	63 10-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	132 10-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	678 10-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	143 10-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	1016 10-7-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200		22	0	704 10-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,1843		164	0	0 10-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,1402		164	0	0 10-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,0851		164	0	0 10-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,9420		164	0	0 10-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,8656		164	0	0 10-7-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	161,1578		161	0	0 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 10-7-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 10-7-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 10-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7795,1331		7795	0	0 10-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7792,7063		7793	0	0 10-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7789,6812		7790	0	0 10-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7785,5542		7786	0	0 10-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7787,8710		7788	0	0 10-7-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7622,0276		7622	0	0 10-7-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 10-7-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 10-7-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 10-7-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 10-7-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 10-7-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,8072		77	0	0 10-7-2018
F	NA6	Novartis - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,7713		77	0	0 10-7-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,7265		77	0	0 10-7-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,6280		77	0	0 10-7-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,4432		74	0	0 10-7-2018
F	NA6	Novartis - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,3502		74	0	0 10-7-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 10-7-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 10-7-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 10-7-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 10-7-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 10-7-2



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	153,3678	153	0	0	10-7-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	153,2277	153	0	0	10-7-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	153,1073	153	0	0	10-7-2018
F	NK6	Sandvik - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	148,7685	149	0	0	10-7-2018
F	NL6	Nestle - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,4467	79	0	0	10-7-2018
F	NL6	Nestle - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,4096	79	0	0	10-7-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,3633	79	0	0	10-7-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,2614	79	0	0	10-7-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,1733	79	0	0	10-7-2018
F	NL6	Nestle - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,6765	77	0	0	10-7-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	10-7-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	10-7-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	10-7-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-7-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	2	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	64	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1722	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	10	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	P	EUR	0,0600	0,0600	0,0500	3	0,0500	0,0600	0	21	1777	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	35,0000	C	EUR	1,2200	1,2200	1,1400	3	1,1600	1,2100	1	7	181	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	35,0000	P	EUR	0,2800	0,2800	0,1800	4	0,2000	0,1800	0	102	204	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	C	EUR	0,2000	0,6600	0,2000	28	0,6600	0,5300	1	304	261	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	P	EUR	0,6600	0,6600	0,4500	13	0,4500	0,5000	1	135	419	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	C	EUR	0,0600	0,2200	0,0600	16	0,1500	0,1700	0	196	407	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	229	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	560	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	P	EUR	2,6500	2,6500	2,1200	2	2,1200	2,0200	2	8	270	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	278	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	213	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	74	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	135	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	40	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	180	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	25	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	25	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	54	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	30,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	6,0800	6	1	1	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	11	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	32,0000	C	EUR	3,6800	3,6800	3,6800	1	3,6800	4,1300	4	10	260	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	32,0000	P	EUR	0,1100	0,1200	0,1100	4	0,1100	0,1100	0	24	60	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	33,0000	C	EUR	2,7900	2,7900	2,7900	1	2,7900	3,2000	3	10	10	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	33,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	1	2	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	34,0000	C	EUR	2,1900	2,2300	2,1900	2	2,2300	2,3300	2	2	115	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	34,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	5	200	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	35,0000	C	EUR	1,1200	1,5700	1,1200	4	1,5700	1,5700	2	18	124	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	35,0000	P	EUR	0,5800	0,6400	0,5700	7	0,5700	0,5500	1	88	546	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	36,0000	C	EUR	0,8200	1,0800	0,8200	7	1,0800	0,9600	1	70	127	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	36,0000	P	EUR	1,0200	1,0200	0,8400	3	0,8400	0,9500	1	35	236	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	37,0000	C	EUR	0,2800	0,6100	0,2800	10	0,6100	0,5300	1	41	389	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	37,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,5100	2	3	107	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	C	EUR	0,2400	0,2800	0,2300	4	0,2800	0,2600	0	62	218	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2,2400	2	10	102	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	226	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	140	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	22	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	42	10-7-2018
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	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	23	10-7-2018
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	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	10	10-7-2018
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	10-7-2018
O	NN	NN Group NV - Std Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	120	10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	78	10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	25	10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	117	10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	10	10-7-2018



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	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2,3800		2	5	432 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,7500	0,7500	0,7300	2	0,7300	0,7200		1	35	1060 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	35,0000	C	EUR	1,6700	1,7900	1,6200	6	1,6200	1,6400		2	24	78 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	35,0000	P	EUR	1,2000	1,2000	1,1200	5	1,1200	1,0800		1	43	175 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	0,9800	1,0800	0,9800	8	1,0200	1,0600		1	36	619 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	1,6400	1,6400	1,6000	3	1,6300	1,5700		2	12	915 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	77 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	37,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	2,2000		2	6	27 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,2800	0,3700	0,2800	5	0,3700	0,3600		0	34	1514 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	1255 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	2	904 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	291 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	80 10-7-2018
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 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	66 10-7-2018
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 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400		15	0	89 10-7-2018
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 10-7-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	0	88 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	14 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	76 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	25 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2300		0	20	175 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	118 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4000		0	1	637 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	26 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,7400	0,7600	0,7100	4	0,7100	0,7200		1	19	260 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7100		3	1	741 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	1,3100	1,3200	1,2500	10	1,2600	1,2800		1	27	1627 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	1,2500	1,6400	1,2500	8	1,6400	1,5400		2	18	565 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	1154 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	0,8000	0,8200	0,8000	2	0,8200	0,7900		1	6	2279 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4500		3	15	433 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3700		0	5	1020 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	4,8200	4,8200	4,8200	1	4,8200	5,0300		5	10	648 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,1600	0,1700	0,1600	14	0,1700	0,1600		0	241	1024 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	281 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	554 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	158 10-7-2018
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 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	40 10-7-2018
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 10-7-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	19,8500	19,8500	19,8500	1	19,8500	19,6900		20	10	40 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	27 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	12 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	5 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	62 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	50 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	4	241 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	1 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	13 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	2,9300	2,9300	2,9300	1	2,9300	3,0500		3	5	210 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	1,7200	1,7800	1,7200	3	1,7800	1,6900		2	30	273 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	1,9000	2,0500	1,8800	4	1,9000	1,9500		2	49	547 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	568 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	1,1500	1,1600	1,1500	2	1,1600	1,1600		1	14	646 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	3,8300	3,8400	3,8300	2	3,8400	3,8400		4	2	458 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6500		1	2	730 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	413 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	140 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	92 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	262 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	21 10-7-2018
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 10-7-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300		20	0	0 10-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	0 10-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	2 10-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	0 10-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	68 10-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	25 10-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	P	EUR	1,2200	1,2200	1,1200	2	1,1200	1,1200		1	2	771 10-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	32,0000	C	EUR	4,5700	4,5700	4,5700	1	4,5700	4,6100		5	1	16 10-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	32,0000	P	EUR	1,7500	1,7500	1,7000	2	1,7000	1,7000		2	5	8 10-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,2700		3	3	51 10-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	NN	NN Group NV - Std Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	20	10-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-7-2018
O	NN	NN Group NV - Std Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	0	10-7-2018
F	NN6	NN Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0265	36	0	0	10-7-2018
F	NN6	NN Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0169	36	0	0	10-7-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3750	35	0	0	10-7-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3441	35	0	0	10-7-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3277	35	0	0	10-7-2018
F	NN6	NN Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,3027	34	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
F	NO6	Nokia OVI - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0535	5	0	0	10-7-2018
F	NO6	Nokia OVI - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0522	5	0	0	10-7-2018
F	NO6	Nokia OVI - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0505	5	0	0	10-7-2018
F	NO6	Nokia OVI - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0461	5	0	0	10-7-2018
F	NO6	Nokia OVI - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0437	5	0	0	10-7-2018
F	NO6	Nokia OVI - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8373	5	0	0	10-7-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	10-7-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-7-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	10-7-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	10-7-2018
F	NR6	Nokian Renkaat OVI - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5067	35	0	0	10-7-2018
F	NR6	Nokian Renkaat OVI - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4974	34	0	0	10-7-2018
F	NR6	Nokian Renkaat OVI - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2859	34	0	0	10-7-2018
F	NR6	Nokian Renkaat OVI - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2559	34	0	0	10-7-2018
F	NR6	Nokian Renkaat OVI - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2400	34	0	0	10-7-2018
F	NR6	Nokian Renkaat OVI - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,5973	33	0	0	10-7-2018
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4735	67	0	0	10-7-2018
F	NS6	Neste Oyj - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4554	67	0	0	10-7-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4328	67	0	0	10-7-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5246	67	0	0	10-7-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4937	66	0	0	10-7-2018
F	NS6	Neste Oyj - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5092	66	0	0	10-7-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	10-7-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	10-7-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	10-7-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	10-7-2018
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	10-7-2018
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	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	10-7-2018
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	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	3	0	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	11	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	35,0000	C	EUR	0,2700	0,2800	0,2700	2	0,2800	0,3500	0	2	10	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	4	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	17	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	11	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	70	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	NSI	NSI NV Std Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	10-7-2018
O	NSI	NSI NV Std Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	10-7-2018
O	NSI	NSI NV Std Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-7-2018
O	NSI	NSI NV Std Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	10-7-2018
O	NSI	NSI NV Std Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-7-2018
O	NSI	NSI NV Std Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	10-7-2018
O	NSI	NSI NV Std Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3	10-7-2018
O	NSI	NSI NV Std Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	10-7-2018
O	NSI	NSI NV Std Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	10-7-2018
O	NSI	NSI NV Std Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	10-7-2018
O	NSI	NSI NV Std Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	2	10-7-2018
O	NSI	NSI NV Std Option	17-8-2018	35,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3600	0	11	32	10-7-2018
O	NSI	NSI NV Std Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	3	10-7-2018
O	NSI	NSI NV Std Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	12	10-7-2018
O	NSI	NSI NV Std Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	2	10-7-2018
O	NSI</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NSI	NSI NV Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	4	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	60	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	33,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900	1	11	11	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	4	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	30	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	10	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	138	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	8	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	31	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	15	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	11	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	8	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	11	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	4	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	24	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	36,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5200	1	1	4	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	36,0000	P	EUR	2,9000	2,9000	2,8000	2	2,8000	2,8600	3	8	134	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	8	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	1	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	NSI	NSI NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600	16	0	0	10-7-2018
F	NT6	Infinion Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0579	22	0	0	10-7-2018
F	NT6	Infinion Technologies AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0520	22	0	0	10-7-2018
F	NT6	Infinion Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0446	22	0	0	10-7-2018
F	NT6	Infinion Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0253	22	0	0	10-7-2018
F	NT6	Infinion Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7451	22	0	0	10-7-2018
F	NT6	Infinion Technologies AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7172	22	0	0	10-7-2018
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	330,8632	331	0	0	10-7-2018
F	NV6	Novozymes B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	330,7602	331	0	0	10-7-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	330,6318	331	0	0	10-7-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	330,4566	330	0	0	10-7-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	325,5553	326	0	0	10-7-2018
F	NV6	Novozymes B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	325,5151	326	0	0	10-7-2018
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0378	23	0	0	10-7-2018
F	OC6	OCI NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0316	23	0	0	10-7-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0239	23	0	0	10-7-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9038	23	0	0	10-7-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8932	23	0	0	10-7-2018
F	OC6	OCI NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8639	23	0	0	10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	10-7-2018
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	10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	10-7-2018
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	10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	10-7-2018
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	10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	10-7-2018
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	10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	15 10-7-2018
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 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	20 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	31 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	18 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	41 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	2 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	47 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	208 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	12 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	4 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	370 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	129 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	1 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	30 10-7-2018
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 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 10-7-2018
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 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9600		3	1	9 10-7-2018
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 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0 10-7-2018
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 10-7-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	0 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	40 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	7 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	12 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	10 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	11 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	50 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	146 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1300		2	1	1 10-7-2018
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 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 10-7-2018
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 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 10-7-2018
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 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 10-7-2018
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 10-7-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	0 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	52 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	98 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	101 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	79 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	14 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	46 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	110 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	148 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		4	0	52 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	161 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	84 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	116 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	86 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	88 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	138 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	257 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	4 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	201 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	105 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	3 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	162 10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	190 10-7-2018
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	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	16	10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	183	10-7-2018
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	10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	10-7-2018
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	10-7-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	0	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	0	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	128	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	8	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	1	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	41	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	11	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	4	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	33	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	75	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	40	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	45	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	68	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	109	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9400	3	1	28	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	408	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	109	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	96	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7300	2	10	131	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	73	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	103	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	155	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	52	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	44	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	64	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	52	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	54	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	567	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	6	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	3	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-7-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	10-7-2018
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	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	1	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	8	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	20	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	2	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	23,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1600	2	1	8	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	8	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	9	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	1	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3700	3	1	11	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	62	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	4	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	20	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-7-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	10-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7247	3	0	0	10-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7240	3	0	0	10-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7231	3	0	0	10-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7207	3	0	0	10-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7195	3	0	0	10-7-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7160	3	0	0	10-7-2018
F	OI6	Equinor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	225,4736	225	0	40	10-7-2018
F	OI6	Equinor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	225,6799	226	0	0	10-7-2018
F	OI6	Equinor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	224,0465	224	0	0	10-7-2018
F	OI6	Equinor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	223,0200	223	0	0	10-7-2018
F	OI6	Equinor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	221,9604	222	0	0	10-7-2018
F	OI6	Equinor - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	220,9742	221	0	0	10-7-2018
F	OI8	Equinor - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	10-7-2018
F	OI8	Equinor - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	10-7-2018
F	OI8	Equinor - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	10-7-2018
F	OI8	Equinor - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	10-7-2018
F	OI8	Equinor - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	10-7-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	73,0238	73	0	0	10-7-2018
F	OK6	Orkla - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	73,0906</				



Instrument Type*	Instrument Trading Symbol	Instrument 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	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,9829	49	0	0	10-7-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,9601	49	0	0	10-7-2018
F	OM6	OMV AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2979	47	0	0	10-7-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	200,8807	201	0	0	10-7-2018
F	ON6	Continental AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	200,8268	201	0	0	10-7-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	200,7594	201	0	0	10-7-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	200,5843	201	0	0	10-7-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	200,4909	200	0	0	10-7-2018
F	ON6	Continental AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	195,2371	195	0	0	10-7-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	10-7-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	6	10-7-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	10-7-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	10-7-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	10-7-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	180,6199	181	0	0	10-7-2018
F	OO6	Sonova Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	180,5355	181	0	0	10-7-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	180,4302	180	0	0	10-7-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	180,1986	180	0	0	10-7-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	179,9983	180	0	0	10-7-2018
F	OO6	Sonova Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	176,8731	177	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	105	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	22	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	50	10-7-2018
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	10-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	9	10-7-2018
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	10-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	25	10-7-2018
O	ORD	ORDINA N.V.	17-8-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	21	10-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	22	10-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	195	10-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8	10-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	10-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	10-7-2018
O	ORD	ORDINA N.V.	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1434	10-7-2018
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	10-7-2018
O	ORD	ORDINA N.V.	21-9-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
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	10-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700</				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	10-7-2018
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 10-7-2018
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 10-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	ORD	ORDINA N.V.	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	10-7-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	11	10-7-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	10-7-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	10-7-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
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 10-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
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 10-7-2018
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 10-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	396	10-7-2018
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 10-7-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1374	10-7-2018
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 10-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	4840 10-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200		0	20	4923 10-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	3	3071 10-7-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600		0	3	99 10-7-2018
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 10-7-2018
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 10-7-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
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 10-7-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	120	10-7-2018
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 10-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 10-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	35	10-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-7-2018
O	ORD	ORDINA N.V.	15-3-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	7 10-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	114	10-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600		0	5	55 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
O	ORD	ORDINA N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	1 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6954		7	0	0 10-7-2018
F	OU6	Outotec OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6936		7	0	0 10-7-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6913		7	0	0 10-7-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6855		7	0	0 10-7-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6824		7	0	0 10-7-2018
F	OU6	Outotec OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5939		7	0	0 10-7-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	314,6650		315	0	0 10-7-2018
F	OV6	Novo Nordisk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,4171		311	0	0 10-7-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,2962		311	0	0 10-7-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,1316		311	0	0 10-7-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,2246		311	0	0 10-7-2018
F	OV6	Novo Nordisk B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	306,0870		306	0	0 10-7-2018
F	OV6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	178,8789		179	0	0 10-7-2018
F	OV6	Assa Abloy B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	178,8198		179	0	0 10-7-2018
F	OV6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	178,7459		179	0	0 10-7-2018
F	OV6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	178,5826		179	0	0 10-7-2018
F	OV6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	178,4424		178	0	0 10-7-2018
F	OV6	Assa Abloy B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,6882		175	0	0 10-7-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,6147		56	0	0 10-7-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5997		56	0	0 10-7-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5811		56	0	0 10-7-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5326		56	0	0 10-7-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5067		56	0	0 10-7-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,4365		53	0	0 10-7-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018													



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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	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		19	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	10-7-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600		14	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	900	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	12	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	20	319	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	2	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	5	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	23	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	31	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,4000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	10	10	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	50	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	22	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	10-7-2018
O	PHA	Pharming Group - Stnd Option	17-8-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		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	PHA	Pharming Group - Std Option	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	10	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	290	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	127	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	16	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	69	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	53	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,7000	C	EUR	0,0000	0,0700	0,0600	3	0,0700	0,0700	0	23	62	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,7000	P	EUR	0,0000	0,0700	0,0000	-	0,0000	0,3600	0	0	0	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	72	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	23	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1	10-7-2018
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	10-7-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	1	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	85	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	155	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	138	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	417	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	152	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	660	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	476	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	0,0700	0,0800	0,0600	6	0,0600	0,0600	0	42	1485	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	1,5000	1,5000	1,4500	4	1,5000	1,5100	2	36	2112	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	0,1200	0,1200	0,1100	2	0,1100	0,1100	0	3	1013	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,5000	P	EUR	0,2000	0,2000	0,1800	2	0,1800	0,1800	0	5	2	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900	1	2	2027	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	P	EUR	0,3300	0,3300	0,2800	9	0,2800	0,2900	0	77	775	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,5000	C	EUR	0,3700	0,4400	0,3700	3	0,4400	0,3800	0	15	30	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,5000	P	EUR	0,5700	0,5700	0,4500	3	0,4500	0,4900	0	11	15	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,2100	0,2100	0,2100	3	0,2100	0,1900	0	28	1313	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	0,8200	0,8200	0,7800	5	0,7900	0,8000	1	19	338	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	237	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	63	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	75	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	6	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	C	EUR	7,4500	7,4500	7,4500	1	7,4500	7,4500	7	1	3	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	157	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	43	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	150	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	51	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	500	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	C	EUR	2,7500	2,7500	2,7500	3	2,7500	2,7200	3	1	161	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	P	EUR	0,3700	0,3700	0,3300	2	0,3300	0,3200	0	3	806	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	375	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	P	EUR	0,5300	0,5300	0,5200	6	0,5200	0,5200	1	19	2386	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	C	EUR	1,2500	1,2500	1,1900	5	1,2300	1,2300	1	47	1162	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	P	EUR	0,8700	0,9000	0,8200	5	0,8300	0,8400	1	19	364	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	C	EUR	0,7000	0,7600	0,7000	4	0,7600	0,7100	1	28	2537	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	92	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900	0	1	716	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8100	3	1	26	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	38	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	0	10-7-2018
O	PHI															



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	30,0000	P	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1200	0	24	1858	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	312	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,2300	0,2300	0,2000	2	0,2000	0,2000	0	15	2259	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	3,7500	3,8300	3,7500	3	3,8200	3,7700	4	22	3265	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4000	0	9	2988	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	C	EUR	2,9700	2,9700	2,9700	1	2,9700	2,9400	3	1	19	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5600	1	6	345	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	2,1800	2,2200	2,1800	2	2,2200	2,1800	2	2	2596	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	0,8900	0,8900	0,8500	5	0,8600	0,8100	1	21	3999	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	C	EUR	1,5500	1,5700	1,5500	4	1,5500	1,5300	2	35	1006	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	P	EUR	1,2400	1,2400	1,2000	2	1,2000	1,1700	1	6	464	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	1,0500	1,0500	1,0200	5	1,0300	1,0200	1	41	4869	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	1,7200	1,7200	1,6600	3	1,6600	1,6500	2	30	657	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	2	2204	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	161	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	174	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	2	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	202	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	447	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4000	27	0	0	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000	22	0	700	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000	19	0	50	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	787	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500	17	0	83	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	77	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	61	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000	0	5	4073	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	95	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	20	1598	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	11,4500	11,5500	11,4500	3	11,5500	11,5000	12	14	62	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	1	2859	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	157	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	3	6503	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,3000	0,3000	0,2900	2	0,2900	0,2900	0	11	2261	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,7000	8	3	663	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,3700	0,3800	0,3600	3	0,3600	0,3600	0	21	6461	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	6,0000	6,0000	5,9500	2	5,9500	5,9000	6	26	3396	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5600	1	5	7340	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	4,2900	4,3400	4,2900	2	4,3400	4,2600	4	2	1629	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	0,9600	0,9600	0,9200	4	0,9200	0,9200	1	31	7977	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	3,5300	3,5400	3,5300	3	3,5400	3,5100	4	23	7980	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	1,2300	1,2300	1,1800	7	1,1800	1,1700	1	71	4286	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	2,8600	2,8800	2,7900	3	2,8800	2,8400	3	8	2846	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	1,5500	1,5500	1,4800	4	1,5000	1,4900	1	17	974	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	C	EUR	1,7200	1,7500	1,7000	7	1,7500	1,7200	2	73	4696	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	P	EUR	2,4600	2,4800	2,3800	3	2,3800	2,3900	2	7	437	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	1,0000	1,0000	0,9400	7	0,9700	0,9600	1	55	13053	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	3,6700	3,6700	3,6100	3	3,6300	3,6300	4	31	1253	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	248	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	75	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	556	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	431	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	74	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	138	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	11	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	208	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	7	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	185	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	2	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	127	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	574	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5500	1	4	128	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	6,2600	6,2600	6,2600	1	6,2600	6,1700	6	4	421	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	566	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	4,5800	4,7100	4,5800	2	4,7100	4,6300	5	5	304	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	104	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300	13	0	248	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	12	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	125	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1963	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	20	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2608	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	676	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1310	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	1,9500	2	3	103	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	4,2100	4,2100	4,2100	1	4,2100	4,2000	4	3	786	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	1726	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	81	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	19	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	266	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	1045	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	201	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	135	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	110	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	55	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4200	27	0	2	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200	22	0	20	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	112	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	5	2272	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	38	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	6340	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000	14	0	166	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	7202	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	54	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1543	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	11,8000	11,8000	11,8000	1	11,8000	11,7500	12	1	148	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1259	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	10,0500	10,0500	10,0500	1	10,0500	9,9500	10	10	2061	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	0,9800	1	10	1337	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	8,2000	8,4000	8,2000	4	8,4000	8,2200	8	9	2392	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	1,4000	1,4300	1,4000	2	1,4300	1,4100	1	3	4424	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	4,6700	4,7300	4,6400	3	4,6400	4,6800	5	6	5784	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0700	3	1	1380	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	2,2900	2,2900	2,2800	2	2,2800	2,3000	2	3	1039	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	285	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	96	10-7-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	108	10-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	15	10-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0200	2	10	13	10-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	5	10-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	5	10-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	C	EUR	2,7600	2,7600	2,7600	1	2,7600	2,7700	3	3	16	10-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	10-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4200	27	0	1	10-7-2018
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	10-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200	22	0	4	10-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	195	10-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	65	10-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	2414	10-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	15,4200	15,4200	15,4200	1	15,4200	15,5700	16	2	22	10-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1229	10-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	56	10-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	678	10-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	63	10-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	2146	10-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	11,9000	11,9000	11,9000	1	11,9000	11,8700	12	1	310	10-7-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	1095	10-7-2018
O	PHI															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	119 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4500		22	0	36 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2500		0	35	181 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	195 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7400		1	6	465 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	250 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	1,6800		2	4	229 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	175 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9700		2	3	148 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	243 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	2223 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	8,9400	9,0000	8,9200	5	8,9500	8,9500		9	18	634 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3100		3	6	404 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	661 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	4,1800	4,1800	4,1800	1	4,1800	4,1500		4	3	2121 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	352 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	532 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	3,8400	3,8400	3,8400	1	3,8400	3,8500		4	3	660 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	360 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	1,5600	1,5600	1,5500	3	1,5500	1,5200		2	6	255 10-7-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	16,6000	16,6000	16,6000	1	16,6000	16,6000		17	1	129 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	17,6500	17,6500	17,6500	2	17,6500	17,5500		18	3	36 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	1,0200	1,0300	1,0200	2	1,0300	1,0400		1	2	312 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700		14	0	30 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	190 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	120 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2500		2	3	252 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	9,2000	9,3000	9,2000	3	9,3000	9,2600		9	11	330 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	4,1500	4,1500	4,1000	2	4,1000	4,1100		4	11	536 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	615 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	6,6000	6,7000	6,6000	4	6,6000	6,6500		7	8	2507 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	5,9500	5,9500	5,9500	1	5,9500	6,0200		6	1	76 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,2300		7	1	34 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	4,3800	4,4000	4,3800	2	4,4000	4,3900		4	8	292 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	91 10-7-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	1,9900	2,0200	1,9900	2	2,0200	1,9900		2	2	226 10-7-2018
F	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	17,5000	17,5000	17,5000	1	17,5000	17,6000		18	1	179 10-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3358		43	0	0 10-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3242		43	0	0 10-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3097		43	0	0 10-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2719		43	0	0 10-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2517		43	0	0 10-7-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2169		42	0	0 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 10-7-2018
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 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2,3000		2	2	4 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	50 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3800		1	2	7 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	59 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,5000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9900		1	2	151 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	21,5000	P	EUR	0,2500	0,2600	0,1700	4	0,1700	0,2100		12	12	197 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1380 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,3600		0	4	371 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3900		1	1	123 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	22,5000	P	EUR	0,7000	0,7000	0,5500	4	0,5500	0,6100		1	91	208 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	C	EUR	0,1800	0,2200	0,1600	7	0,2200	0,2000		0	15	77 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9300		1	2	241 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1660 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	673 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	101 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	199 10-7-2018
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 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	146 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	49 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7300		3	5	208 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,2300		3	1	137 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	968 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	P	EUR	3,7700	3,7700	3,7400	2	3,7400	3,7300		4	5	149 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	127 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	54 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	277 10-7-2018
O	PLT	Signify - Stock Option	20-7-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Signify - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	11	10-7-2018
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	10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	50	10-7-2018
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	10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	5	10-7-2018
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	10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	10	10-7-2018
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	10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	0	10-7-2018
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	10-7-2018
O	PLT	Signify - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	0	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	117	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	520	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	52	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	110	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	240	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4700	0	1	175	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,1100	1	2	169	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	P	EUR	0,8500	0,8500	0,8000	2	0,8000	0,8400	1	15	464	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	103	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	121	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6400	1	3	74	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	342	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	2570	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	72	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3300	0	1	194	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	132	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	317	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	107	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	113	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	96	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	57	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,3400	3	1	33	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	45	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	20	10-7-2018
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	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	11	10-7-2018
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	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	10-7-2018
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	10-7-2018
O	PLT	Signify - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	3	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	16	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	50	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	33	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	5	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	P	EUR	0,7300	0,7300	0,6200	2	0,6200	0,6800	1	3	16	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	25	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	C	EUR	1,2900	1,2900	1,2000	2	1,2000	1,3400	1	6	41	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	775	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	9	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	23	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	C	EUR	0,8000	0,9500	0,8000	3	0,9500	0,8700	1	7	86	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	74	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	64	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	145	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	44	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	409	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	4	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	64	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	1	95	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	79	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	18	10-7-2018
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	10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,00							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Signify - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	179 10-7-2018
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 10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	200 10-7-2018
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 10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	86 10-7-2018
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 10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	54 10-7-2018
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 10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	105 10-7-2018
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 10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	36,0000	P	EUR	13,7000	13,7000	13,7000	1	13,7000	13,7500		14	1	36 10-7-2018
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 10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	16 10-7-2018
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 10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500		23	0	0 10-7-2018
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 10-7-2018
O	PLT	Signify - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600		28	0	20 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0 10-7-2018
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 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	0 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	13 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	11 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400		0	6	71 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	28 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	164 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	2 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	32 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	100 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	P	EUR	1,5200	1,5200	1,5000	2	1,5000	1,5400		2	4	646 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	C	EUR	1,2700	1,4000	1,2700	2	1,4000	1,3200		1	2	31 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0700		2	5	318 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1200		1	5	135 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	73 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	396 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	583 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	2 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	16 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	480 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	266 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	6 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	P	EUR	3,9200	3,9200	3,9200	1	3,9200	3,8300		4	1	54 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	269 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	P	EUR	4,4000	4,4000	4,1900	3	4,1900	4,2300		4	5	319 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	210 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	3 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	475 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	365 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	546 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	479 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	1	300 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	141 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	256 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	299 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	131 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	155 10-7-2018
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 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	15 10-7-2018
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 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800		18	0	23 10-7-2018
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 10-7-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900		23	0	20 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	0 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	14,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	0 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	33 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	10 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5700		1	6	16 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	C	EUR	3,2000	3,4200	3,2000	3	3,4200	3,3300		3	23	56 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	P	EUR	1,0500	1,0600	1,0500	3	1,0600	1,0800		1	3	1025 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	2 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	21,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,4400		1	5	40 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	22,0000	C	EUR	2,0400	2,1400	2,0400	2	2,1400	2,1300		2	12	58 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	22,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	1,8900		2	11	68 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	75 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	23,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4500		2	15	90 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	24,0000	C	EUR	1,3000	1,3000	1,2800	2	1,2800	1,2900		1	3	348 10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	24,0000	P	EUR	3,1500	3,1500	2,9500	2	2,9500	3,0600		3	2	14 10-7-2018



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	PLT	Signify - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300	13	0	0	10-7-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6798	3	0	0	10-7-2018
F	PM6	Banco BPM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6790	3	0	0	10-7-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6782	3	0	0	10-7-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6758	3	0	0	10-7-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6746	3	0	0	10-7-2018
F	PM6	Banco BPM - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6212	3	0	0	10-7-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-7-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-7-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-7-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-7-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1747	3	0	0	10-7-2018
F	PN6	Postnl NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1238	3	0	0	10-7-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1228	3	0	0	10-7-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1201	3	0	0	10-7-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1186	3	0	0	10-7-2018
F	PN6	Postnl NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9997	3	0	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	3	10-7-2018
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	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	10-7-2018
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	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800	1	2	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	38	10-7-2018
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	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	143	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	703	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	612	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	160	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0200	0	52	598	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,0400	0,0500	0,0400	5	0,0400	0,0400	0	210	1228	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	25	259	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	26	1292	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	155	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2046	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	283	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	149	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	470	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1640	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	96	10-7-2018
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	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	500	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	28	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	40	10-7-2018
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	0	26	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	257	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	608	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	564	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	P	EUR	0,0800	0,0800	0,0800	5	0,0800	0,0900	0	65	714	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	50	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	20	714	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	386	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	392	2694	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	C	EUR	0,0800	0,0800	0,0800	10	0,0800	0,0800	0	250	1063	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	P	EUR	0,2500	0,2500	0,2500	3	0,2500	0,2500	0	500	977	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	318	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1384	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1021	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	327	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	56	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	100	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	10-7-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	25	10-7-2018
O	PNL	PostNL N.V Stnd 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 Date	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	30	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	5	208	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	557	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	129	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	11	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	153	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	4627	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3463	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,1000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1600		0	1000	1005	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1300		0	2	2354	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	1	2036	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,3000	C	EUR	0,1100	0,1100	0,1000	4	0,1000	0,1000		0	1	350	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,3000	P	EUR	0,2700	0,2700	0,2600	4	0,2700	0,2700		0	85	225	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	4672	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	1967	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	50	600	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	195	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2305	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1111	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	603	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	882	10-7-2018
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	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	1045	10-7-2018
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	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	829	10-7-2018
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	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	1227	10-7-2018
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	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	705	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	527	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	56	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	50	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	420	10-7-2018
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	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	7	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	19	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	495	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	85	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	18	10-7-2018
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	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	653	10-7-2018
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	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,3200	0,3200	0,3100	2	0,3100	0,3000		0	2	9556	10-7-2018
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	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	3136	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,2800	0,2800	0,2800	3	0,2800	0,2900		0	6	3489	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	5215	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	3566	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	5273	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	9016	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	1	420	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1369	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2321	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	3440	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6167	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9200		1	20	4986	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0300		0	22	535	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	638	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	174	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	98	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1779	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	2064	10-7-2018
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	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	770	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	647	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	972	10-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1	10-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	17	10-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	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	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	655	10-7-2018
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	899	10-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	278	10-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0800		0	12	431
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	814	10-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	20	10-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	104	10-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	10-7-2018
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	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	2342	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	21	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,7500	0,7500	0,7500	3	0,7500	0,7200		1	30	561
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	120	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	7582	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		0	40	5175
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800		0	20	457
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	1	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	59	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	P	EUR	0,6000	0,6000	0,6000	5	0,6000	0,6000		1	45	65
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	5	5174
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,6500	0,6500	0,6500	3	0,6500	0,6700		1	30	4663
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	11	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	4175	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	2185
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	752
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	814
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1348
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	220
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	89	10-7-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	3090
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,6800		2	15	208
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	4
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	768
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	93	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	2,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	2478
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	539
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4400	0,4400	0,4300	6	0,4300	0,4300		0	70	7481
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600		0	5	4619
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2500		0	35	5807
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	1971
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	10	4796
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	3152
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	356
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	563
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	36	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	632
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	100	10-7-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	3,0200	3,0500	3,0000	4	3,0500	3,0900		3	6	2632
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800		1	1	556
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	5	10-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	30
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200		0	5	20
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1683
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900		1	2	48
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000		0	1	198
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9500		1	1	87
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	130
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	24
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	120	10-7-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	255
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	757,8735		758	0	10-7-2018
F	PP6	Partners Group Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	757,5195		758	0	10-7-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	757,0777		757	0	10-7-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	756,1058		756	0	10-7-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	755,2653		755	0	10-7-2018
F	PP6	Partners Group Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	734,3318		734	0	10-7-2018
F	PR6	Pearson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	908,3300		908	0	10-7-2018
F	PR6	Pearson - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	900,0300		900	0	10-7-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	900,5500		901	0	10-7-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	902,0500		902	0	10-7-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	903,6600		904	0	10-7-2018
F	PR6	Pearson - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	893,7700		894	0	10-7-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	10-7-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000		28	0	10-7-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	10-7-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	10-7-2018
F	PR8	Pearson - Dividend Future	16-12-2022	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	PS6	ProSieben Sat 1 Media AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1969		20	0	10-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,1128		39	0	10-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,1486		39	0	10-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,1934		39	0	10-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,3433		39	0	10-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,4884		39	0	10-7-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,6478		40	0	10-7-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10-7-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-7-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	10-7-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10-7-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10-7-2018
F	PV6	Prysmian SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7181		22	0	10-7-2018
F	PV6	Prysmian SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7123		22	0	10-7-2018
F	PV6	Prysmian SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7050		22	0	10-7-2018
F	PV6	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6861		22	0	10-7-2018
F	PV6	Prysmian SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6759		22	0	10-7-2018
F	PV6	Prysmian SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1485		21	0	10-7-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	646,9000		647	0	10-7-2018
F	QA6	John Wood Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	647,1800		647	0	10-7-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	638,8000		639	0	10-7-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	639,8600		640	0	10-7-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	641,0100		641	0	10-7-2018
F	QA6	John Wood Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	642,5200		643	0	10-7-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4301,6400		4302	0	10-7-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4301,7500		4302	0	10-7-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4308,9400		4309	0	10-7-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4292,1600		4292	0	10-7-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	10-7-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	10-7-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	10-7-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	10-7-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	10-7-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8456		5	0	10-7-2018
F	QC6	Enel SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7123		5	25	10-7-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7107		5	0	10-7-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7066		5	0	10-7-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5645		5	0	10-7-2018
F	QC6	Enel SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5586		5	0	10-7-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370		0	0	10-7-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-7-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	10-7-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10-7-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10-7-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5286		17	0	10-7-2018
F	QD6	ENI SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5241		17	0	10-7-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5186		17	0	10-7-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0945		16	0	10-7-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0871		16	0	10-7-2018
F	QD6	ENI SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6516		16	0	10-7-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-7-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-7-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-7-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-7-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-7-2018
F	QE8	Snam ex-event package - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2571		0	690	10-7-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	200	10-7-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1678		25	0	10-7-2018
F	QF6	Atlantia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1611		25	0	10-7-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1526		25	0	10-7-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4409		24	0	10-7-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4296		24	0	10-7-2018
F	QF6	Atlantia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5485		24	0	10-7-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295		1	0	10-7-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295		1	0	10-7-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	10-7-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	10-7-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	10-7-2018
F	QG6	Saipem SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1496		4	0	10-7-2018
F	QG6	Saipem SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1485		4	0	10-7-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1471		4	0	10-7-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1435		4	0	10-7-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1416		4	0	10-7-2018
F	QG6	Saipem SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1363		4	0	10-7-2018
F	QH6	Andritz AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6556		46	0	10-7-2018
F	QH6	Andritz AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6434		46	0	10-7-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6280		46	0	10-7-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5883		46	0	10-7-2



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QJ6	Carlsberg B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	763,2922	763	0	0	10-7-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	457,2237	457	0	0	10-7-2018
F	QK6	Swisscom - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	457,0101	457	0	0	10-7-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	456,7436	457	0	0	10-7-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	456,1572	456	0	0	10-7-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	455,6502	456	0	0	10-7-2018
F	QK6	Swisscom - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	433,1041	433	0	0	10-7-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-7-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-7-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-7-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-7-2018
F	QL6	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-7-2018
F	QL6	Sulzer - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	123,8793	124	0	0	10-7-2018
F	QL6	Sulzer - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	123,8215	124	0	0	10-7-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	123,7493	124	0	0	10-7-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	123,5904	124	0	0	10-7-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	123,4530	123	0	0	10-7-2018
F	QL6	Sulzer - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	119,7022	120	0	0	10-7-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	221,3631	221	0	0	10-7-2018
F	QM6	Schindler Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	221,2597	221	0	0	10-7-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	221,1306	221	0	0	10-7-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,8467	221	0	0	10-7-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,6012	221	0	0	10-7-2018
F	QM6	Schindler Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,8305	216	0	0	10-7-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2682,5524	2683	0	0	10-7-2018
F	QN6	SGS - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2681,2994	2681	0	0	10-7-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2679,7356	2680	0	0	10-7-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2676,2952	2676	0	0	10-7-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2673,3204	2673	0	0	10-7-2018
F	QN6	SGS - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2590,0721	2590	0	0	10-7-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	10-7-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	10-7-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	10-7-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	10-7-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	10-7-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,6854	88	0	0	10-7-2018
F	QO6	Swiss Re - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,6444	88	0	0	10-7-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,5933	88	0	0	10-7-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,4808	87	0	0	10-7-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,3836	87	0	0	10-7-2018
F	QO6	Swiss Re - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,1485	82	0	0	10-7-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	10-7-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	10-7-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	10-7-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	10-7-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	10-7-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,8775	191	0	0	10-7-2018
F	QR6	ABB (SEK) - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,8144	191	0	0	10-7-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,7356	191	0	0	10-7-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,5614	191	0	0	10-7-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,4117	190	0	0	10-7-2018
F	QR6	ABB (SEK) - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,2986	190	0	0	10-7-2018
F	QT8	AZA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	10-7-2018
F	QT8	AZA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-7-2018
F	QT8	AZA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	10-7-2018
F	QT8	AZA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	10-7-2018
F	QT8	AZA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	10-7-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	10-7-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	10-7-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	10-7-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	10-7-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	10-7-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,2192	50	0	0	10-7-2018
F	RA6	Randstad NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,2168	50	0	0	10-7-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,1939	50	0	0	10-7-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,1907	50	0	0	10-7-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,1757	50	0	0	10-7-2018
F	RA6	Randstad NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,3850	48	0	0	10-7-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	10-7-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-7-2018
F	RA8	Randstad NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-7-2018
F	RA8	Randstad NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-7-2018
F	RA8	Randstad NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6358,9400	6359	0	0	10-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6293,7000	6294	0	0	10-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6297,3200	6297	0	0	10-7-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000</					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	4,4200	4,4200	4,4200	1	4,4200	4,4900	4	1	369	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	717	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	2045	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	70	2865	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	10	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	344	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	2,4300	2,5900	2,4300	3	2,5500	2,5000	3	7	871	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,0300	0,0300	0,0200	9	0,0200	0,0200	0	34	4418	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	1,8100	2,0800	1,8100	5	2,0600	2,0000	2	34	607	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,0400	0,0400	0,0200	9	0,0300	0,0300	0	124	4630	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,8000	C	EUR	1,6700	1,6700	1,6700	1	1,6700	1,7200	2	1	1	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	C	EUR	1,4500	1,6800	1,3700	24	1,5500	1,5300	2	76	7973	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	P	EUR	0,0500	0,0500	0,0300	21	0,0300	0,0400	0	113	5295	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,2000	P	EUR	0,0900	0,0900	0,0700	2	0,0700	0,0600	0	2	2	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,4000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1600	1	1	103	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,4000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	1	2	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	C	EUR	0,9400	1,2100	0,9000	42	1,0800	1,0700	1	362	9546	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	P	EUR	0,1100	0,1100	0,0700	29	0,0800	0,0900	0	127	5619	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,6000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	0,9800	1	77	77	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,6000	P	EUR	0,1300	0,1300	0,1200	3	0,1200	0,1100	0	110	112	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	10	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,8000	P	EUR	0,2100	0,2100	0,1100	13	0,1300	0,1300	0	116	119	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	C	EUR	0,4500	0,8000	0,4500	80	0,7200	0,6600	1	693	21423	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	P	EUR	0,2500	0,2500	0,1200	55	0,1800	0,1900	0	585	12085	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,5000	C	EUR	0,2200	0,4400	0,2200	46	0,3900	0,3600	0	371	341	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,5000	P	EUR	0,4900	0,4900	0,2800	29	0,3600	0,3800	0	839	625	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	C	EUR	0,1100	0,2200	0,1100	53	0,1700	0,1700	0	1624	21773	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	P	EUR	0,9100	0,9100	0,5700	30	0,5900	0,6900	1	1418	6981	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,5000	C	EUR	0,0700	0,1000	0,0700	5	0,1000	0,0800	0	412	412	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,5000	P	EUR	1,2400	1,2400	1,0300	3	1,0300	1,1000	1	3	2	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0400	0	104	22044	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	1,5600	1,5600	1,4000	6	1,4000	1,5500	2	170	4755	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	1163	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	3,4800	3,4800	3,4800	1	3,4800	3,5200	4	150	870	10-7-2018
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	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	275	10-7-2018
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	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	38,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	7,5200	8	50	200	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	25,0000	C	EUR	5,5000	5,5500	5,5000	3	5,5500	5,5100	6	198	201	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5100	5	30	204	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	2	199	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	2725	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	P	EUR	0,0700	0,0700	0,0700	6	0,0700	0,0700	0	21	5775	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5700	3	1	747	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	P	EUR	0,1700	0,1700	0,1300	7	0,1300	0,1500	0	39	2829	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	347	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	P	EUR	0,2400	0,2400	0,2000	6	0,2100	0,2200	0	156	2195	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	C	EUR	1,5100	1,7100	1,5100	5	1,7100	1,6800	2	15	6496	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	P	EUR	0,3600	0,3600	0,3000	14	0,3000	0,3200	0	85	5906	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	C	EUR	1,2100	1,4000	1,2100	5	1,4000	1,2800	1	11	1366	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	P	EUR	0,5400	0,5400	0,4000	17	0,4700	0,4800	0	167	732	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	C	EUR	0,7800	1,0500	0,7800	49	0,9600	0,9400	1	1254	6625	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	P	EUR	0,7700	0,7700	0,6000	20	0,6500	0,6800	1	62	1008	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	C	EUR	0,3100	0,5000	0,3100	71	0,4600	0,4400	0	865	5588	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	P	EUR	1,3200	1,3200	1,2200	7	1,2200	1,2600	1	94	507	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	C	EUR	0,1500	0,2200	0,1500	28	0,2000	0,1900	0	1149	2313	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0600	2	10	452	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	C	EUR	0,0400	0,0500	0,0400	4	0,0400	0,0400	0	392	1133	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	P	EUR	4,1300	4,1300	4,1300	2	4,1300	3,9400	4	156	352	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100	0	210	280	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,8900	6	1	150	10-7-2018
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	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	38,0000	P	EUR	7,9800	7,9800	7,9800	1	7,9800	7,9000	8	50	207	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	10-7-2018
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	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	202	10-7-2018
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	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	133	10-7-2018
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	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	1133	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6174	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,00					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,5000	C	EUR	2,2300	2,2300	2,2100	2	2,2100	2,1800		2	2	147	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,5000	P	EUR	0,4500	0,4500	0,3800	5	0,3900	0,4100		0	68	2103	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	1,5600	1,8600	1,5600	20	1,8600	1,7700		2	178	8326	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	0,6100	0,6100	0,4800	20	0,5300	0,5400		1	404	8289	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,5000	C	EUR	1,3600	1,5100	1,3600	7	1,4500	1,4000		1	44	286	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,5000	P	EUR	0,7000	0,7200	0,6300	5	0,7200	0,7200		1	349	1179	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,9000	1,1800	0,9000	41	1,1200	1,0900		1	428	35237	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	1,0500	1,0500	0,8400	26	0,9000	0,9300		1	6470	19010	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	C	EUR	0,5000	0,6700	0,5000	64	0,6300	0,6100		1	1467	10587	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	P	EUR	1,6000	1,6000	1,3800	6	1,4800	1,5000		2	55	331	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	C	EUR	0,2600	0,3400	0,2600	27	0,3300	0,3200		0	529	26694	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	P	EUR	2,3000	2,3000	2,1300	2	2,1300	2,2200		2	4	17481	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	9142	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	419	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	10	24126	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	4,9600	4,9600	4,9100	3	4,9100	4,9600		5	56	251	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	308	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	686	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	9,9400		10	150	154	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	14,9000	14,9000	14,9000	1	14,9000	14,9400		15	150	155	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800		20	0	50	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8214	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800		18	0	0	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2257	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	6	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5535	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	17	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5995	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	0	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	854	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	10	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1390	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	32	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8312	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	11,4800		11	159	1	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1783	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	10,2500	10,5000	10,2500	4	10,5000	10,4800		10	5	815	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	20712	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	1377	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10783	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	8,2500	8,6500	8,2500	3	8,6500	8,5100		9	3	611	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	10	9254	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	155	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,1100	0,1100	0,1000	9	0,1000	0,1000		0	48	15522	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,5100		7	4	949	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,1600	0,1600	0,1500	4	0,1600	0,1500		0	106	11401	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	5,4500	5,6500	5,4500	7	5,6500	5,5100		6	68	1127	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,2500	0,2600	0,2100	16	0,2300	0,2300		0	252	16756	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	4,4000	4,7000	4,4000	20	4,6500	4,5500		5	218	5260	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,3600	0,3600	0,3400	10	0,3500	0,3500		0	166	36091	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	3,5900	3,7900	3,5900	11	3,6300	3,6200		4	78	2540	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,5400	0,5400	0,5000	15	0,5300	0,5300		1	81	13408	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	2,7000	2,9000	2,6700	28	2,8000	2,7700		3	146	26858	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	0,8600	0,8600	0,7300	16	0,7800	0,7900		1	60	10604	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,8500	2,1400	1,8500	21	2,0500	2,0300		2	199	17872	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	1,2000	1,2100	1,0500	14	1,0500	1,1400		1	38	10274	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	1,2500	1,5000	1,2500	57	1,4500	1,4300		1	903	27305	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	1,7000	1,7000	1,5000	33	1,5900	1,6000		2	295	13652	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,5300	0,6700	0,5300	72	0,6500	0,6400		1	4502	34570	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	3,0900	3,0900	2,8100	7	2,8900	2,8800		3	15	2931	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	C	EUR	0,2400	0,2600	0,2400	11	0,2600	0,2600		0	47	4378	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	267	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,1500	0,1700	0,1500	2	0,1700	0,1700		0	3	41982	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	5,5000	5,5000	5,4500	3	5,4500	5,4400		5	3	4019	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	13730	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	1903	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	379	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	11	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1885	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	20,6500	20,6500	20,1500	11	20,1500	20,3200		20	11	5859	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	0	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8700		1	100	3084 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	2,9000	2,9500	2,8800	5	2,9500	2,8800		3	15	6011 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	1,2000	1,2000	1,1200	6	1,1600	1,1900		1	110	619 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	2,2000	2,2000	2,1900	2	2,1900	2,1900		2	6	1706 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,6000		2	10	1095 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	1,5300	1,6600	1,5300	12	1,6100	1,6200		2	21	1469 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	2,1400	2,1400	2,1000	2	2,1000	2,1100		2	20	522 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	0,7500	0,8600	0,7500	7	0,8600	0,8300		1	80	1545 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	912 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	644 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	51 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3371 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	177 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	372 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	75 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1950 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	153 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	0 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	858 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	1 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	178 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	38 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	4323 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	0 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1812 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	151 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700		0	27	1427 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	267 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	2537 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	478 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5100		1	4	3954 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	4,5000	4,7700	4,5000	5	4,6500	4,6100		5	8	803 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	0,9200	0,9200	0,9100	2	0,9100	0,9300		1	6	9165 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	2,7600	3,1100	2,7600	7	3,0300	2,9800		3	97	9687 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	1,6400	1,6400	1,5700	4	1,6000	1,6100		2	33	3476 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	C	EUR	2,1900	2,4000	2,1900	17	2,3300	2,3300		2	100	149 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	P	EUR	2,2000	2,2000	2,0500	3	2,0500	2,0700		2	66	22 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	1,6600	1,8500	1,6600	18	1,8400	1,7900		2	111	3583 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	2,6500	2,6500	2,5300	3	2,5300	2,6200		3	11	2464 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	0,9300	1,0600	0,9300	17	1,0600	1,0100		1	172	1593 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	266 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,3900	0,4000	0,3900	2	0,4000	0,4100		0	14	4784 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	341 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	16682 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	352 10-7-2018
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 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	45,0000	P	EUR	16,0500	16,0500	16,0500	1	16,0500	16,0900		16	15	15 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800		20	0	1 10-7-2018
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 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800		18	0	0 10-7-2018
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 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	7 10-7-2018
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	498 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	271 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	5	3065 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	0 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	659 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	124 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1228 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	32 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1990 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	11,3500	11,3500	11,3500	1	11,3500	11,4800		11	137	1 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2692 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	10,5000	10,5000	10,5000	1	10,5000	10,4800		10	2	547 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	18048 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	51 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4000		0	2	6301 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	8,4500	8,4500	8,4500	1	8,4500	8,4800		8	1	1028 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5500		1	1	21280 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	800 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,7100	0,7100	0,7100	2	0,7100	0,7200		1	26	7481 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,5100		7	1	1802 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300		1	2	12012 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	5,4500	5,6500	5,4500	9	5,6200	5,5600		6	80	2438 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	1,2400	1,2400	1,1800	12	1,2000	1,2100		1	116	8015 10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	4,4500	4,8500	4,4500	11	4,8500					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1743	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400		0	3231	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		22	0	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	25,0000	P	EUR	1,6900	1,6900	1,6800	2	1,6800	1,7300		2	60	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	P	EUR	2,1600	2,1700	2,1600	3	2,1700	2,1300		2	160	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		0	10	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2100		3	1	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800		20	0	10-7-2018	
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	1583	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800		18	0	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	537	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	1	2192	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	2434	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,4600	0,4600	0,4400	4	0,4400	0,4600		0	88	1854	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	10,5000	10,5000	10,5000	1	10,5000	10,4800		10	10	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,7700	0,7800	0,7500	5	0,7500	0,7600		1	112	3046	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	10-7-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	757	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	8,6500	8,6500	8,6500	1	8,6500	8,4800		8	5	657	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	1,2000	1,2000	1,1800	3	1,1800	1,2200		1	3	7504	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	782	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	1319	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	6,2000	6,4600	6,2000	2	6,4600	6,5100		7	3	1443	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	853	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	5,5000	5,7000	5,5000	8	5,7000	5,5800		6	650	5761	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	2,2500	2,2500	2,2500	2	2,2500	2,2800		2	38	3143	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	4,5000	4,8700	4,5000	18	4,8500	4,7400		1	413	12921	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	2,6800	2,6800	2,6700	3	2,6800	2,7400		3	7	9585	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	3,2500	3,4600	3,2500	6	3,4400	3,3700		3	19	5850	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	3,7500	3,7900	3,7500	2	3,7900	3,8100		4	2	3791	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	2,1900	2,4300	2,1900	9	2,3900	2,3600		2	68	20732	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	5,2500	5,2500	5,0100	2	5,0100	5,0700		5	11	2737	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,9500	0,9800	0,9500	4	0,9700	0,9500		1	83	2264	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	927	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100		0	46	15299	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	450	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,1000	0,1100	0,1000	4	0,1100	0,1100		0	88	1772	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	23,4700	23,4700	23,3000	3	23,3000	23,2900		23	39	1027	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	17	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	1374	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	50	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,5100	0,5100	0,5000	2	0,5000	0,5000		1	2	979	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	1	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,8800	0,8800	0,8200	31	0,8300	0,8400		1	32	6935	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	244	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,3500	1,3500	1,3000	2	1,3000	1,3100		1	2	3067	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	20	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6100		2	1	809	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	8,5200	8,5200	8,5200	1	8,5200	8,4800		8	26	706	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	2,1000	2,1000	1,9500	6	1,9500	1,9700		2	15	1469	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	7,5000	7,5500	7,5000	2	7,5500	7,4800		7	7	904	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	2,3800	2,3800	2,3200	4	2,3400	2,3600		2	8	355	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	6,3000	6,7000	6,3000	6	6,7000	6,5100		7	6	852	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	2,7500	2,7500	2,7500	3	2,7500	2,8100		3	33	1191	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	5,3500	5,7000	5,3500	8	5,7000	5,5900		6	16	2271	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	3,4000	3,4000	3,2400	3	3,2400	3,3000		3	26	1315	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	4,7500	4,9000	4,7500	4	4,9000	4,7700		5	37	6134	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	3,9200	3,9200	3,7500	4	3,7500	3,8300		4	23	2513	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		0	0	2786	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	5,1000	5,2000	5,0000	3	5,0000	5,0500		5	8	1461	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	2,5500	2,6000	2,5500	6	2,5800	2,5800		3	22	8506	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,4200		6	2	1534	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,8700	1,9600	1,8700	5	1,9600	1,9000		2	37	1776	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	238	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	1,2200	1,2500	1,2100	3	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	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,000	P	EUR	1,8800	1,9000	1,8800	2	1,9000	1,9100		2	2	1780	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,000	C	EUR	6,5700	6,6500	6,5700	2	6,6500	6,5400		7	27	1612	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,000	P	EUR	3,7000	3,7000	3,6200	9	3,6200	3,6800		4	252	454	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,000	C	EUR	5,4000	5,7500	5,4000	17	5,7500	5,6400		6	56	5178	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,000	P	EUR	4,3500	4,3500	4,2000	9	4,2000	4,2300		4	211	1704	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,000	C	EUR	4,7000	4,9000	4,6800	4	4,8000	4,8400		5	6	2940	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,000	P	EUR	4,9500	4,9500	4,7300	14	4,7400	4,8200		5	589	1274	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,000	C	EUR	3,5000	3,6500	3,5000	11	3,6500	3,5700		4	54	3338	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,000	P	EUR	6,3500	6,3500	6,0000	11	6,1000	6,1000		6	14	1930	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,000	C	EUR	2,6000	2,7500	2,6000	17	2,7500	2,7200		3	46	2310	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,000	P	EUR	7,7000	7,7000	7,4500	7	7,4500	7,5500		8	16	789	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,000	C	EUR	0,7500	0,7700	0,7500	8	0,7700	0,7500		1	38	4027	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,000	P	EUR	16,0000	16,0100	16,0000	3	16,0000	16,0100		16	26	421	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,000	C	EUR	0,2700	0,2800	0,2700	4	0,2800	0,2700		0	43	874	10-7-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,000	P	EUR	25,6800	25,6800	25,6000	3	25,6000	25,5900		26	39	377	10-7-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4771		30	0	0	10-7-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1189		30	0	0	10-7-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1088		30	0	0	10-7-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7327		30	0	0	10-7-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3690		29	0	0	10-7-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0014		29	0	0	10-7-2018
F	RD8	Royal Dutch Shell A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	10-7-2018
F	RD8	Royal Dutch Shell A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	10-7-2018
F	RD8	Royal Dutch Shell A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	10-7-2018
F	RD8	Royal Dutch Shell A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0	10-7-2018
F	RD8	Royal Dutch Shell A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	33	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	10-7-2018
O	RD9	Royal Dutch Shell A - European Stock Option	17-8-2018	28,0000	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	REN	RELX NV	20-7-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-7-2018
O	REN	RELX NV	20-7-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-7-2018
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	676	10-7-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	611	10-7-2018
O	REN	RELX NV	20-7-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	10-7-2018
O	REN	RELX NV	20-7-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-7-2018
O	REN	RELX NV	20-7-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-7-2018
O	REN	RELX NV	20-7-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	10-7-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	138	10-7-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	70	10-7-2018
O	REN	RELX NV	20-7-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	REN	RELX NV	20-7-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	10-7-2018
O	REN	RELX NV	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	90	10-7-2018
O	REN	RELX NV	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	10-7-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	10-7-2018
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	3	10-7-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	10-7-2018
O	REN	RELX NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	REN	RELX NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	10-7-2018
O	REN	RELX NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	10-7-2018
O	REN	RELX NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	10-7-2018
O	REN	RELX NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	10-7-2018
O	REN	RELX NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	10-7-2018
O	REN	RELX NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	10-7-2018
O	REN	RELX NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	44	10-7-2018
O	REN	RELX NV	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	29	10-7-2018
O	REN	RELX NV	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	109	10-7-2018
O	REN	RELX NV	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	21	10-7-2018
O	REN	RELX NV	17-8-2018	18,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300	0	1	270	10-7-2018
O	REN	RELX NV	17-8-2018	18,5000	C	EUR	0,4100	0,4300	0,4100	4	0,4200	0,4100	0	122	174	10-7-2018
O	REN	RELX NV	17-8-2018	18,5000	P	EUR	0,4500	0,4500	0,4400	3	0,4400	0,4200	0	42	167	10-7-2018
O	REN	RELX NV	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	258	10-7-2018
O	REN	RELX NV	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	289	10-7-2018
O	REN	RELX NV	17-8-2018	19,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	100	528	10-7-2018
O	REN	RELX NV	17-8-2018	19,5000	P	EUR	1,1100	1,1200	1,1100	2	1,1200	1,1100	1	20	40	10-7-2018
O	REN	RELX NV	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	112	10-7-2018
O	REN	RELX NV	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	60	10-7-2018
O	REN	RELX NV	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	REN	RELX NV	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	10-7-2018
O	REN	RELX NV	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	REN	RELX NV	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	10	10-7-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	0	10-7-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	10-7-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	10-7-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-7-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	8	10-7-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	10-7-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	8	10-7-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	19	10-7-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	126	10-7-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3163	10-7-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	1765	10-7-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	676	10-7-2018
O	REN	RELX NV	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	10-7-2018
O	REN	RELX NV	21-9-2018	17,5000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	16	29	10-7-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	625	10-7-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	2158	10-7-2018
O	REN	RELX NV	21-9-2018	18,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	1	13	10-7-2018
O	REN	RELX NV	21-9-2018	18,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	1	66	10-7-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	699	10-7-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	182	10-7-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	214	10-7-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	1,6300	1,6700	1,6200	3	1,6200	1,6100	2	30	169	10-7-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	10-7-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	34	10-7-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	10-7-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	190	10-7-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	31	10-7-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	10-7-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	10-7-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	10-7-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	10-7-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	10-7-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	10-7-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-7-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	12	10-7-2018
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	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	10-7-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	10-7-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	10-7-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	1	10-7-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	10-7-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	5	10-7-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	425	10-7-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	10-7-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	104	10-7-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	20	10-7-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1024	10-7-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	124	10-7-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	824	10-7-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	762	10-7-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	584	10-7-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	399	10-7-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	317	10-7-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	306	10-7-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	633	10-7-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	211	10-7-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	232	10-7-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	626	10-7-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,6200	0,6200	0,6200	3	0,6200	0,6400	1	39	6498	10-7-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	531	10-7-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	260	10-7-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	283	10-7-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	160	10-7-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	704	10-7-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	105	10-7-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	10-7-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	181	10-7-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	10-7-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	10-7-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	308	10-7-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	10-7-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	9	0	0	10-7-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-7-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	10-7-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	10-7-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	10-7-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	10-7-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	41	10-7-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	32	10-7-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	26	10-7-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	162	10-7-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	6	10-7-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	24	10-7-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	45	10-7-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	43	10-7-2018
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	53	10-7-2018
O	REN	RELX NV	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	58	10-7-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	65	10-7-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	80	10-7-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	5	10-7-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	10-7-2018
O	REN	RELX NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	REN	RELX NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	10-7-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	9	10-7-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	45	10-7-2018
O	REN	RELX NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	10-7-2018
O	REN	RELX NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-7-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	10-7-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	12	10-7-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	58	10-7-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	364	10-7-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	110	10-7-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	124	10-7-2018
O	REN	RELX NV	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	10-7-2018
O	REN	RELX NV	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	89	10-7-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	58	10-7-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	64	10-7-2018
O	REN	RELX NV	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	10-7-2018
O	REN	RELX NV	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	10-7-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	66	10-7-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	REN	RELX NV	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	10-7-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	10-7-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	10-7-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	10-7-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	10-7-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	6	10-7-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	121	10-7-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	2	10-7-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-7-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	0	0	0	10-7-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	201	10-7-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	76	10-7-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	675	10-7-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	10-7-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	303	10-7-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	803	10-7-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1045	10-7-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	14	10-7-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	326	10-7-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	340	10-7-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1493	10-7-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	733	10-7-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	207	10-7-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	365	10-7-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	94	10-7-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	141	10-7-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5500	2	1	133	10-7-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	222	10-7-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	279	10-7-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	77	10-7-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	6	10-7-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	155	10-7-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	85	10-7-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	10-7-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	332	10-7-2018
O	REN	RELX NV	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	0	0	0	10-7-2018
O	REN	RELX NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	4	10-7-2018
O	REN	RELX NV	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	10-7-2018
O	REN	RELX NV	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	10-7-2018
O	REN	RELX NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	4	10-7-2018
O	REN	RELX NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	1	10-7-2018
O	REN	RELX NV	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-7-2018
O	REN	RELX NV	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	10-7-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	3	10-7-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	59	10-7-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	22	10-7-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	399	10-7-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	118	10-7-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	393	10-7-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	17	10-7-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	42	10-7-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	302	10-7-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	227	10-7-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	47	10-7-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	48	10-7-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	547	10-7-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	122	10-7-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	58	10-7-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	70	10-7-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	83	10-7-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	208	10-7-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-7-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	10-7-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	10-7-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-7-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	19	10-7-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	184	10-7-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	1	10-7-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1600	1	1	12	10-7-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	159	10-7-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	227	10-7-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	221	10-7-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	977	10-7-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	196	10-7-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	751	10-7-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	246	10-7-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	4,1600	4,1600	4,1600	1	4,1600	4,1400	4	1	217	10-7-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	30 10-7-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	2 10-7-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	29 10-7-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	30 10-7-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	153 10-7-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	204 10-7-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	80 10-7-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	128 10-7-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	1584 10-7-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	208 10-7-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	179 10-7-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	19 10-7-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	12 10-7-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2 10-7-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	9 10-7-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	0 10-7-2018
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 10-7-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	0 10-7-2018
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 10-7-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0 10-7-2018
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 10-7-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	0 10-7-2018
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 10-7-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	0 10-7-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	358 10-7-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	0 10-7-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	347 10-7-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 10-7-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	72 10-7-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0 10-7-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	130 10-7-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 10-7-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	20 10-7-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	177 10-7-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	138 10-7-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	74 10-7-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	156 10-7-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 10-7-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	77 10-7-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	0 10-7-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45 10-7-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	2 10-7-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	315 10-7-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	4 10-7-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	300 10-7-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	787 10-7-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	319 10-7-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	40 10-7-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	215 10-7-2018
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 10-7-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	50 10-7-2018
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 10-7-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	59 10-7-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	7 10-7-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	105 10-7-2018
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,8907		97	0	0 10-7-2018
F	RH6	Rheinmetall AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,8647		97	0	0 10-7-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,8322		97	0	0 10-7-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,7477		97	0	0 10-7-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,7027		97	0	0 10-7-2018
F	RH6	Rheinmetall AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,5799		95	0	0 10-7-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3976		25	0	0 10-7-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3907		25	0	0 10-7-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3822		25	0	0 10-7-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3601		25	0	0 10-7-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3483		25	0	0 10-7-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3159		25	0	0 10-7-2018
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1651,2400		1651	0	0 10-7-2018
F	RL6	RELX plc - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1639,5600		1640	0	0 10-7-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1640,5000		1641	0	0 10-7-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1643,2400		1643	0	0 10-7-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1646,1800		1646	0	0 10-7-2018
F	RL6	RELX plc - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1621,0300		1621	0	0 10-7-2018
F	RL8	RELX plc - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	0 10-7-2018
F	RL8	RELX plc - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,0000		43	0	0 10-7-2018
F	RL8	RELX plc - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,5000		46	0	0 10-7-2018
F	RL8	RELX plc - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	0 10-7-2018
F	RL8	RELX plc - Dividend Future	16-12-2022	0,0000		GBX										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	395	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,6200	2	2	34	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	P	EUR	0,3000	0,4800	0,3000	4	0,4800	0,4000	0	8	83	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	1,3400	1,4100	0,8100	12	1,0200	0,9500	1	29	88	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	0,5200	0,8800	0,5000	10	0,8800	0,7300	1	28	370	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	0,7600	0,7600	0,4500	4	0,4500	0,4800	0	9	365	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	1,4800	1,4800	1,1800	4	1,1800	1,2700	1	101	228	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	0,3800	0,4200	0,2000	11	0,2200	0,2200	0	42	709	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	1,8100	2,2000	1,8100	3	2,0500	2,0000	2	32	626	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	0,1500	0,1500	0,0800	6	0,0800	0,0900	0	36	395	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	2,3100	2,4200	2,3100	2	2,4200	2,8700	3	3	339	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	0,0700	0,0700	0,0400	2	0,0400	0,0300	0	4	381	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	211	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,0500	0,0500	0,0200	-	0,0200	0,0100	0	7	316	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	86	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	237	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,7900	6	1	34	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	225	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	45	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	27	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	30	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-7-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	7	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	122	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	C	EUR	4,5800	4,5800	4,5800	1	4,5800	4,6800	5	1	18	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	P	EUR	0,3900	0,4600	0,3900	2	0,4600	0,4600	0	21	280	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	8	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	P	EUR	0,9500	0,9500	0,9300	2	0,9300	0,8600	1	2	301	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	49,0000	P	EUR	1,1500	1,2700	1,1500	3	1,2700	1,1700	1	12	20	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	C	EUR	1,8200	1,8600	1,8200	2	1,8600	1,8000	2	15	124	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	P	EUR	1,2900	1,7000	1,2900	5	1,5800	1,5800	2	10	170	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,3100	1	20	303	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	P	EUR	2,1500	2,1500	2,1300	3	2,1200	2,0900	2	30	269	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	C	EUR	0,8700	0,8800	0,8700	3	0,8800	0,9100	1	37	884	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2,7100	3	1	351	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	C	EUR	0,8500	0,8500	0,6300	3	0,6300	0,6300	1	3	276	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	167	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	C	EUR	0,4000	0,4500	0,4000	4	0,4500	0,4200	0	8	148	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	156	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	C	EUR	0,2700	0,2700	0,2600	2	0,2600	0,2700	0	4	118	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	48	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	59	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	10	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	120	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	2	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	9	10-7-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	15	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	0	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	657	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	15	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1900	0	4	222	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	44,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700	0	1	11	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	30	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6100	1	2	280	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	65	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	3,3800	3,5700	3,3600	3	3,5700	3,5000	4	12	43	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	1,3800	1,3800	1,3500	4	1,3500	1,2900	1	6	479	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	4	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	40	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	2,1500	2,1500	2,1500	2	2,1500	2,2700	2	2	245	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	2,1200	2,1600	2,1200	2	2,1600	2,0600	2	6	1144	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	158	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	P	EUR	2,2500	2,2500	2,2500	2	2,2500	2,5700	3	3	81	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	1,6500	1,6500	1,3000	2	1,3000	1,3600	1	3	437	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	3,0600	3,3200	3,0600	2	3,3200	3,1600	3	13	540	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	53,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0300	1	13	84	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	27	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	0,7400	0,7400	0,7400	14	0,7400	0,7700	1	500	954	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,5800	5	2	672	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5700	1	1	1141	10-7-2018



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	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	171	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	27	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	321	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300	20	0	50	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8300	30	0	20	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8300	40	0	20	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200	15	0	100	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	401	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	126	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	509	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,4800	6	2	117	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2700	1	3	874	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	366	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	151	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	3,1000	3,1500	3,0800	4	3,1500	3,1900	3	35	1297	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	2,7000	3,1000	2,7000	7	3,1000	3,0000	3	14	1288	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	2,3000	2,3000	2,2500	2	2,2500	2,2500	2	2	1123	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	4,2100	4,2100	4,2100	1	4,2100	4,0700	4	10	416	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	1,7700	1,7700	1,4900	3	1,5000	1,5400	2	7	431	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	410	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2500	1	1	1206	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	839	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	1,1000	1,1000	0,9500	6	0,9500	1,0200	1	15	418	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	248	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	894	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	847	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	0,5000	0,5000	0,4100	3	0,4100	0,4200	0	11	1094	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	451	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	245	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	106	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	1	381	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300	20	0	264	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	228	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8800	30	0	221	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	10-7-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8800	40	0	2	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	11,1000	11,1000	11,1000	1	11,1000	11,0600	11	10	174	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	297	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	40	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	1,8200	1,8200	1,8200	2	1,8200	1,7700	2	5	181	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	48,0000	C	EUR	5,3500	5,3500	4,8000	2	4,8000	4,9600	5	13	15	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	48,0000	P	EUR	2,8600	2,8600	2,8600	1	2,8600	2,7500	3	5	15	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	4,1600	4,1600	3,7500	7	3,8500	3,8100	4	39	207	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	58	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	2,8600	3	25	92	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	4,6300	4,6300	4,6300	1	4,6300	4,6900	5	5	352	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1200	2	10	422	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	202	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	302	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	67	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	62	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	36	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	92	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	52	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	30	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	30	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9500	30	0	0	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	10-7-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9500	40	0	50	10-7-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800	16	0	20	10-7-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	P	EUR	0,7400	0,7700	0,7400	3	0,7700	0,7600	1	5	32	10-7-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	277	10-7-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	1,5200	1,5200	1,4900	2	1,4900	1,5200	2	6	456	10-7-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	104	10-7-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	564	10-7-2018
O	RND	RANDSTAD NV	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	20	10-7-2018
O	RND	RANDSTAD NV	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	1	10-7-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	4,2000	4,2000	3,9400	14	3,9500	4,0400	4	103	678	10-7-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	5,3500	5,3500	5,3500	2	5,3500	5,2400	5	10	397	10-7-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	20	10-7-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	2	10-7-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	3	10-7-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	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	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	11 10-7-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	55 10-7-2018
O	RND	RANDSTAD NV	21-6-2019	0,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9200		32	0	98 10-7-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	41 10-7-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	2,0700	2,2100	2,0700	2	2,2100	2,2300		2	8	203 10-7-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	260 10-7-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	3,6400	3,9500	3,6400	3	3,8300	3,8800		4	27	298 10-7-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	5,1500	5,1500	4,6200	4	4,6200	4,7700		5	29	776 10-7-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,2400		6	1	355 10-7-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	309 10-7-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	307 10-7-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5400		2	1	666 10-7-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	315 10-7-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,4600	0,4600	0,4600	-	0,4600	0,4900		0	1	161 10-7-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200		22	0	32 10-7-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	69 10-7-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1000		32	0	67 10-7-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	4 10-7-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	P	EUR	3,3700	3,4000	3,3700	2	3,4000	3,3700		3	2	44 10-7-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	C	EUR	7,7500	7,7500	7,7500	1	7,7500	7,9100		8	2	15 10-7-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	19 10-7-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	114 10-7-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	3 10-7-2018
O	RND	RANDSTAD NV	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	8 10-7-2018
O	RND	RANDSTAD NV	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	45 10-7-2018
O	RND	RANDSTAD NV	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	48 10-7-2018
O	RND	RANDSTAD NV	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	70 10-7-2018
O	RND	RANDSTAD NV	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	5 10-7-2018
O	RND	RANDSTAD NV	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1400		34	0	65 10-7-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	346,3500		346	0	0 10-7-2018
F	RO6	Rentokil Initial - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	346,5000		347	0	0 10-7-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	346,7000		347	0	0 10-7-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	347,2800		347	0	0 10-7-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	347,9000		348	0	0 10-7-2018
F	RO6	Rentokil Initial - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	348,7200		349	0	0 10-7-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2833		17	0	0 10-7-2018
F	RP6	Repsol SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2787		17	0	0 10-7-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2729		17	0	0 10-7-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2578		17	0	0 10-7-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8321		17	0	0 10-7-2018
F	RP6	Repsol SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2985		16	0	0 10-7-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8730		1	0	0 10-7-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-7-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-7-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-7-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7374		27	0	0 10-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7303		27	0	0 10-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7213		27	0	0 10-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6980		27	0	0 10-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6855		27	0	0 10-7-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6514		27	0	0 10-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	994,3500		994	0	0 10-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	994,7800		995	0	0 10-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	995,3500		995	0	0 10-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	992,4100		992	0	0 10-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	994,1800		994	0	0 10-7-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	989,4200		989	0	0 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4146,6100		4147	0	0 10-7-2018
F	RV6	Rio Tinto - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4054,5400		4055	0	0 10-7-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4056,8800		4057	0	0 10-7-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4063,6600		4064	0	0 10-7-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3931,9700		3932	0	0 10-7-2018
F	RV6	Rio Tinto - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3941,2900		3941	0	0 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7379		22	0	0 10-7-2018
F	RW6	RWE AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7321		22	0	0 10-7-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	225,0624	225	0	0	10-7-2018
F	RX6	Roche Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,9573	225	0	0	10-7-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,8261	225	0	0	10-7-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,5375	225	0	0	10-7-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,2888	217	0	0	10-7-2018
F	RX6	Roche Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,0176	217	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8538	13	0	0	10-7-2018
F	SB6	SBM Offshore NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8503	13	0	0	10-7-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8460	13	0	250	10-7-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8348	13	0	0	10-7-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8388	13	0	0	10-7-2018
F	SB6	SBM Offshore NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6625	13	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	7	0	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,8600	2	10	30	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	17	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	11,8000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0900	1	50	25	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,9100	1	1	322	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0600	0	100	225	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,2000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300	1	50	20	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,2000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,0700	0	7	5	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,4000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1100	0	1	1	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	C	EUR	0,3600	0,4900	0,3600	7	0,4900	0,4900	0	65	170	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	P	EUR	0,1400	0,1400	0,1300	4	0,1300	0,1400	0	78	715	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	100	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	12,8000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	2	3	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,1300	0,1800	0,1300	2	0,1800	0,1900	0	9	411	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	2	1885	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	13,2000	C	EUR	0,1100	0,1200	0,1100	3	0,1100	0,1200	0	15	15	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	4	427	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,9400	0,9400	0,8900	2	0,8900	0,7000	1	22	375	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	413	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800	1	5	316	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	319	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	374	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	279	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	2,2700	2,2700	2,0500	2	2,0500	2,1700	2	21	160	10-7-2018
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	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	20	10-7-2018
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	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	1	10-7-2018
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	10-7-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	0	0	0	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	11	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	C	EUR	1,9000	1,9000	1,9000	2	1,9000	1,9300	2	3	9	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	13	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	C	EUR	1,1000	1,1000	1,0500	3	1,0500	1,0800	1	50	155	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2300	0	1	779	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	C	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7300	1	3	165	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	940	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	C	EUR	0,3500	0,3900	0,3500	4	0,3900	0,4600	0	180	663	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	P	EUR	0,7600	0,7600	0,6000	2	0,6000	0,6100	1	5	1324	10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	C	EUR	0,2600	0,2800	0,2600	3	0,2800	0,2700	0	9	180	10-7-2018
O	SBM	SBM Offshore NV	17-8-2													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	109 10-7-2018
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 10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 10-7-2018
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 10-7-2018
O	SBM	SBM Offshore NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	4 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	64 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	2,7000	2,9000	2,7000	-	2,9000	2,9200		3	11	90 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	147 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	2,0000	2,0000	2,0000	-	2,0000	2,0000		2	137	466 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	274 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	1,0500	1,2000	1,0500	-	1,2000	1,2000		1	7	733 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,3700	0,3700	0,3500	-	0,3600	0,3600		0	44	1505 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	12,5000	C	EUR	0,7500	0,9000	0,7500	-	0,9000	0,8700		1	55	209 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	12,5000	P	EUR	0,6500	0,6500	0,6500	-	0,6500	0,5300		1	1	225 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,6000	0,6000	0,6000	-	0,6000	0,6100		1	7	1645 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,9000	0,9000	0,8000	-	0,8000	0,7600		1	27	4338 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	13,5000	C	EUR	0,3900	0,4200	0,3900	-	0,4200	0,4100		0	3	4039 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	13,5000	P	EUR	1,2500	1,2500	1,1000	-	1,1000	1,0700		1	50	4220 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,2200	0,2700	0,2200	-	0,2700	0,2700		0	39	5146 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	2602 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	14,5000	C	EUR	0,1600	0,1600	0,1600	-	0,1600	0,1800		0	2	32 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	9 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2773 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	2,6000	2,6000	2,3000	-	2,3000	2,2800		2	3	4772 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0600	0,0600	0,0600	-	0,0600	0,0500		0	20	1336 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	3,3000	3,3000	3,3000	-	3,3000	3,2000		3	10	519 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0400	0,0400	0,0400	-	0,0400	0,0200		0	16	4870 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	108 10-7-2018
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 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	101 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	95 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 10-7-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	32 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	24 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	21 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	3,7500	4,0000	3,7500	-	4,0000	3,9300		4	7	136 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	2,8500	3,0000	2,8500	-	3,0000	3,0200		3	18	638 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,2100	0,2100	0,1900	-	0,1900	0,1800		0	5	1083 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	75 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	1,4000	1,5000	1,4000	-	1,4500	1,4600		1	20	2993 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,7500	0,7500	0,6000	-	0,6000	0,6300		1	172	2781 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	0,8000	0,9500	0,8000	-	0,9000	0,9200		1	94	398 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	1,2500	1,2500	1,1500	-	1,1500	1,0900		1	125	1699 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,4700	0,5500	0,4700	-	0,5500	0,5500		1	87	3556 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,8000	1,8500	1,8000	-	1,8000	1,7100		2	46	3876 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,3000	0,3100	0,3000	-	0,3100	0,3000		0	78	2835 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	1244 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,1400	0,1400	0,1400	-	0,1400	0,1700		0	20	2351 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	3104 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0900	0,1000	0,0900	-	0,1000	0,1000		0	7	767 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	180 10-7-2018
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 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	502 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	608 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	501 10-7-2018
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 10-7-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	53 10-7-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	10 10-7-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	4 10-7-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 10-7-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8 10-7-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	188 10-7-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,3400	0,3400	0,3100	-	0,3100	0,2800		0	50	1094 10-7-2018
O	SBM	SBM Offshore NV	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 10-7-2018
O	SBM	SBM Offshore NV	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 10-7-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	1,4500	1,6000	1,4500	-	1,6000	1,6600		2	29	842 10-7-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,9000	0,9000	0,9000	-	0,9000	0,8300		1	25	305 10-7-2018
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	15-3-2019	18,0000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300	0	10	105	10-7-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	10-7-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	31	10-7-2018	
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	100	10-7-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	57	10-7-2018	
O	SBM	SBM Offshore NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	128	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	351	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	183	10-7-2018	
O	SBM	SBM Offshore NV	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	1	10-7-2018	
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	3,0000	3,0500	3,0000	2	3,0500	3,1900	3	15	1883	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4400	0	1	1048	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	24	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	2	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	1056	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1000	1	1	510	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3100	1	8	87	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6300	2	3	180	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	2618	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	2,3500	2,3500	2,2500	2	2,2500	2,2500	2	15	2036	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	7	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1517	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	1194	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,2000	0,2100	0,2000	15	0,2100	0,2100	0	65	888	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	184	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	101	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	189	10-7-2018
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	10-7-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	655	10-7-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	20	10-7-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	70	10-7-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	3,4700	3,4700	3,4500	2	3,4500	3,3900	3	26	720	10-7-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,7500	0,7500	0,7000	4	0,7000	0,6900	1	7	482	10-7-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,0500	2,1500	2,0500	8	2,1500	2,1500	2	16	1074	10-7-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4800	1	1	423	10-7-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,2500	1,3000	1,2400	9	1,3000	1,3000	1	80	1030	10-7-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	457	10-7-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1596	10-7-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	312	10-7-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600	0	7	216	10-7-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	8	10-7-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	231	10-7-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	485	10-7-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	9	10-7-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	4	10-7-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	143	10-7-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300	1	1	84	10-7-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	C	EUR	2,3000	2,4000	2,3000	2	2,4000	2,3500	2	4	135	10-7-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	117	10-7-2018
O	SBM	SBM Offshore NV	19-6-2020	14,0000	C	EUR	1,5000	1,6000	1,5000	2	1,6000	1,5700	2	2	142	10-7-2018
O	SBM	SBM Offshore NV	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	26	10-7-2018
O	SBM	SBM Offshore NV	19-6-2020	16,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0200	1	5	84	10-7-2018
O	SBM	SBM Offshore NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	42	10-7-2018
O	SBM	SBM Offshore NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	2	10-7-2018
O	SBM	SBM Offshore NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	2	10-7-2018
F	SF6	Software AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,3560	41	0	0	10-7-2018
F	SF6	Software AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,3449	41	0	0	10-7-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,3311	41	0	0	10-7-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,2950	41	0	0	10-7-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,2758	41	0	0	10-7-2018
F	SF6	Software AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,2230	41	0	0	10-7-2018
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1338,2000	1338	0	0	10-7-2018
F	SH6	Smith & Nephew - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1338,7800	1339	0	0	10-7-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1339,5500	1340	0	0	10-7-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1332,1100	1332	0	0	10-7-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1334,5000	1335	0	0	10-7-2018
F	SH6	Smith & Nephew - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1321,0700	1321	0	0	10-7-2018
F	SI6	Siemens AG - Stock Record	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	117,3887	117	0	0	10-7-2018
F	SI6	Siemens AG - Stock Record	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	117,3572	117	0	0	10-7-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	117,3178	117	0	0	10-7-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	117,2155	117	0	0	10-7-2018
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,0421	114	0	0	10-7-2018
F	SI6	Siemens AG - Stock Record	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,8954	114	0	0	10-7-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	10-7-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	10-7-2018
F	SI8															



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	95 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700		17	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	161 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	277 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	142 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300		14	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	59 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	98 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	125 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	68 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	30 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	74 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	25 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	8 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	10 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,6800		5	1	42 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	20 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	28 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	1 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	5 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3700		23	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0600		33	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9800		43	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9400		83	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7300		33	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9400		28	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600		26	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	5 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600		19	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	1 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500		17	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	1 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	1 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	0 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	56 10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	0 10-7-2018



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	SIQ	Siemens - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2400	46	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4000	57	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5300	38	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500	28	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100	23	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000	19	0	5	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	3	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300	13	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	2	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100	15	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800	28	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0100	37	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6400	47	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4900	86	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4000	57	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7100	38	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400	29	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100	24	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900	20	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600	16	0	1	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	1	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500	21	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0300	29	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0700	38	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3800	47	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,6700	87	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4100	57	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0200	38	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8600	29	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200	25	0	0	10-7-2018
O	SIQ	Siemens - Stock Option														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100		18	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500		25	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9000		33	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6100		42	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0500		51	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10-7-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,2800		90	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4400		57	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3500		38	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4000		29	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2800		25	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100		22	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500		14	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700		17	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800		20	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2800		26	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8900		34	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2700		42	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5300		52	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,2700		90	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3600		38	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4400		29	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700		22	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400		17	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000		23	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5600		30	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3000		37	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0300		55	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	10-7-2018
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,6100		94	0	10-7-2018
F	SI6	Sainsbury (J) - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	330,7500		331	0	10-7-2018
F	SI6	Sainsbury (J) - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	330,8900		331	0	10-7-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	331,0800		331	0	10-7-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	328,5300		329	0	10-7-2018
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	329,1200		329	0	10-7-2018
F	SI6	Sainsbury (J) - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	322,4900		322	0	10-7-2018
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7963		39	0	10-7-2018
F	SL6	Salzgitter AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7859		39	0	10-7-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7728		39	0	10-7-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7390		39	0	10-7-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7210		39	0	10-7-2018
F	SL6	Salzgitter AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1716		38	0	10-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	10-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	10-7-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	2 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	171 10-7-2018
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	16 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	60 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	35 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	49 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	23 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	15 10-7-2018
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 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		0	0	0 10-7-2018
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 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 10-7-2018
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 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0 10-7-2018
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 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0 10-7-2018
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 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	4 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	16	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	5 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	19	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	22	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	143 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	105 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	104 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	312 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	46,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	5	60 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	6 10-7-2018
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 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	21 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	10	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	10	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	53 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	49	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	10 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	20 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	11 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	20 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	20 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	46,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000		1	2	94 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	10 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	53 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	SLG	Silgro Food Group NV - Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	10 10-7-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0934		17	0	0 10-7-2018
F	SN6	Stora Enso R - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0888		17	0	0 10-7-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0830		17	0	0 10-7-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0681		17	0	0 10-7-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5102		17	0	0 10-7-2018
F	SN6	Stora Enso R - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4899		16	0	0 10-7-2018
F	SO6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1745,7600		1746	0	0 10-7-2018
F	SO6	Smiths Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1746,5200		1747	0	0 10-7-2018
F	SO6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1747,5200		1748	0	0 10-7-2018
F	SO6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1720,4100		1720	0	0 10-7-2018
F	SO6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1723,4900		1723	0	0 10-7-2018
F	SO6	Smiths Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1713,4300		1713	0	0 10-7-2018
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 10-7-2018
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 10-7-2018



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	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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	560	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1019	10-7-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	384	10-7-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1750	10-7-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	10-7-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	10-7-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	46	10-7-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	10-7-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	439	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1895	10-7-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2849	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	P	EUR	0									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1171	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5565	37	0	0	10-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5467	37	0	0	10-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5344	37	0	0	10-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5026	37	0	0	10-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0317	36	0	0	10-7-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9856	36	0	0	10-7-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	10-7-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-7-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-7-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-7-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-7-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,5686	97	0	0	10-7-2018
F	SV6	SCA B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,5367	97	0	0	10-7-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,4968	96	0	0	10-7-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,4087	96	0	0	10-7-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,3329	96	0	0	10-7-2018
F	SV6	SCA B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,5772	95	0	0	10-7-2018
F	SK6	Standard Chartered - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	691,5000	692	0	0	10-7-2018
F	SK6	Standard Chartered - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	686,0400	686	0	0	10-7-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	686,4400	686	0	0	10-7-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	687,5800	688	0	0	10-7-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	677,3000	677	0	0	10-7-2018
F	SK6	Standard Chartered - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	678,9000	679	0	0	10-7-2018
F	SX8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-7-2018
F	SX8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
F	SX8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
F	SX8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
F	SX8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
F	SY6	Symrise AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,2925	78	0	0	10-7-2018
F	SY6	Symrise AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,2715	78	0	0	10-7-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,2452	78	0	0	10-7-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,1770	78	0	0	10-7-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,1406	78	0	0	10-7-2018
F	SY6	Symrise AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,0910	77	0	0	10-7-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,1388	12	0	0	10-7-2018
F	SZ6	Suedzucker AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,1355	12	0	0	10-7-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,1315	12	0	0	10-7-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,1209	12	0	0	10-7-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,1152	12	0	0	10-7-2018
F	SZ6	Suedzucker AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,0997	12	0	0	10-7-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6683	8	0	0	10-7-2018
F	TA6	Telefonica SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6662	8	0	0	10-7-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6636	8	0	0	10-7-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4570	7	0	0	10-7-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4535	7	0	0	10-7-2018
F	TA6	Telefonica SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2440	7	0	0	10-7-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	10-7-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	10-7-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-7-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-7-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-7-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3932,0800	3932	0	0	10-7-2018
F	TB6	British American Tobacco - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3933,7900	3934	0	0	10-7-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3936,0500	3936	0	0	10-7-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3893,7600	3894	0	0	10-7-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3851,8500	3852	0	0	10-7-2018
F	TB6	British American Tobacco - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3807,1500	3807	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
F	TB8	British American Tobacco - Div														



Instrument Type*	Instrument Trading Symbol	Instrument 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	TGG	TGS Nopec Geophysical Company - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	314,6747	315	0	0	10-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5479	22	0	0	10-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5421	22	0	0	10-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5349	22	0	0	10-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5161	22	0	0	10-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3062	21	0	0	10-7-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2789	21	0	0	10-7-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-7-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-7-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-7-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-7-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	10-7-2018
F	T16	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6365	1	0	0	10-7-2018
F	T16	Telecom Italia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6364	1	0	0	10-7-2018
F	T16	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6362	1	0	0	10-7-2018
F	T16	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6356	1	0	0	10-7-2018
F	T16	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6353	1	0	0	10-7-2018
F	T16	Telecom Italia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6345	1	0	0	10-7-2018
F	T18	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	10-7-2018
F	T18	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	10-7-2018
F	T18	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	10-7-2018
F	T18	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	10-7-2018
F	T18	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	10-7-2018
F	TJ6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,6651	42	0	0	10-7-2018
F	TJ6	Telia Company - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,6513	42	0	0	10-7-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,6341	42	0	0	10-7-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,4469	40	0	0	10-7-2018
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,4152	40	0	0	10-7-2018
F	TJ6	Telia Company - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,2421	39	0	0	10-7-2018
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	10-7-2018
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-7-2018
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	10-7-2018
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	10-7-2018
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	10-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8887	14	0	0	10-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8849	14	0	0	10-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8803	14	0	0	10-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8682	14	0	0	10-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8617	14	0	0	10-7-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2942	13	0	0	10-7-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	160	10-7-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	80	10-7-2018
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	10-7-2018
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-7-2018
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	29	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	10	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	140	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	38	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	30	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	52	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	54,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,2800	1	2	46	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	32	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	150	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	55,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	0,9600	1	5	123	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	54	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	99	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	57	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	38	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	60	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	194	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	83	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	12	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	172	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	11	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	135	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	TKG	TKH Group NV Std Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	10-7-2018
O	TK															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	22 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	4 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	2 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	46 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	2 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	31 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	46 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	P	EUR	1,6000	1,6000	1,6000	-	1,6000	1,5500		2	134	2 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	127 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	55,0000	P	EUR	2,1000	2,1000	2,1000	-	2,1000	1,9700		2	2	30 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	C	EUR	1,1000	1,2000	1,1000	-	1,2000	1,2700		1	31	182 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	95 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	6 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	11 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	C	EUR	0,6500	0,6500	0,6500	-	0,6500	0,6600		1	3	105 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	63 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	C	EUR	0,4800	0,4800	0,4800	-	0,4800	0,4500		0	2	48 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	C	EUR	0,2900	0,2900	0,2900	-	0,2900	0,3100		0	2	72 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	40 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	12 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	76 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	0 10-7-2018
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 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	0 10-7-2018
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 10-7-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800		17	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200		20	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	44 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	73 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	6 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	205 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	11 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	22 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	203 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	5,2500	5,2500	5,2500	-	5,2500	5,5600		6	3	154 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	317 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	20 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	36 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	69 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	166 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	134 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	2,4500	2,4500	2,4500	-	2,4500	2,1500		2	60	263 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	55,0000	C	EUR	2,1600	2,1600	2,1600	-	2,1600	2,3000		2	1	14 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	17 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	1,8000	1,8000	1,8000	-	1,8000	1,8500		2	5	407 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	191 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	57,0000	C	EUR	1,3500	1,3500	1,3500	-	1,3500	1,4400		1	3	3 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	30 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	1,1500	1,1500	1,1500	-	1,1500	1,1200		1	2	131 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	54 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	245 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	116 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	97 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	68 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	22 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	85 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	10 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300		25	0	86 10-7-2018
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 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3300		35	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400		20	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	20 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	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	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	153 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	85 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	159 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,9500		3	15	138 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,2800		4	19	162 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	C	EUR	2,0800	2,0800	2,0800	1	2,0800	2,1400		2	1	38 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	83 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	1,5000	1,5500	1,5000	2	1,5500	1,5400		2	14	228 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	103 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	74 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	2 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	151 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	52 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300		16	0	8 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400		25	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4200		35	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	10 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	30 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	119 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	33 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	1 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	32 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	9 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	49 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	4 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	3 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	8 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	17 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	6 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	50 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	23 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4600		35	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	267 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1000 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2		



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,0100	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	2	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	10-7-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	8,0000	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	TKQ	Deutsche Telekom - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	10-7-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	10-7-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	10-7-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-7-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	10-7-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10-7-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000		16	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	18	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	11	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	6	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	59	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	47	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	5	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	29	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	1	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	5	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	47	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	C	EUR	2,8500	2,8500	2,5000	2	2,5000	2,3300		2	7	39	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	20	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	57,0000	P	EUR	0,6500	0,8500	0,6500	2	0,8500	0,9700		1	3	30	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	47	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	58,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,4400		1	2	47	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	59,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	0,7400		1	1	1	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	23	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	60,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,4400		0	14	44	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	1	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	62,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,1600		0	1	2	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	13	10-7-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	5	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	0	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-7-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	0	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	0	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		16	0	0	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	10	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	20	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	20	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	0	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	30	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	0	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	132	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	1	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	26	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	30	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	32	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	0	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	137	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	52,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500		1	1	5	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	1	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	8	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	54,0000	C	EUR	5,9000	5,9000	5,9000	2	5,9000	4,8700		5	20	7	10-7-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	54,0000	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	TKW	Takeaway.com - Stock Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100		14	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	31	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	3	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	48,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000		1	5	27	10-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	10	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	25	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	57,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,6800		4	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	58,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,2300		3	5	27	10-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	60,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,3400		2	14	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	62,0000	C	EUR	3,0000	3,0000	3,0000	2	3,0000	1,7000		2	5	6	10-7-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	10	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-7-2018	
O	TKW	Takeaway.com - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	10-7-2018	
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	172,4063		172	0	10-7-2018	
F	TQ6	Telenor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	172,5640		173	0	10-7-2018	
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	172,7618		173	0	10-7-2018	
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,5128		170	0	10-7-2018	
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	170,1387		170	0	10-7-2018	
F	TQ6	Telenor - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	166,4194		166	0	10-7-2018	
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	10-7-2018	
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	10-7-2018	
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,7200		9	0	10-7-2018	
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	10-7-2018	
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	10-7-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5140		28	0	10-7-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5067		28	0	10-7-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4974		27	0	10-7-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4734		27	0	10-7-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7940		27	0	10-7-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7595		27	0	10-7-2018	
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4936		16	0	10-7-2018	
F	TS6	Tenaris SA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4891		16	0	10-7-2018	
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4836		16	0	10-7-2018	
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3593		16	0	10-7-2018	
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3517		16	0	10-7-2018	
F	TS6	Tenaris SA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1008		16	0	10-7-2018	
O	TTM	Tom Tom Individual Equity Option	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	10-7-2018	
O	TTM	Tom Tom Individual Equity 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	TTM	Tom Tom Individual Equity Option	20-7-2018	6,6000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	2	67	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,7000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	1	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	0,3800	0,3800	0,3600	2	0,3600	0,3600	0	11	576	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	2	546	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,9000	C	EUR	0,2900	0,3000	0,2800	4	0,3000	0,3000	0	156	156	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,9000	P	EUR	0,2400	0,2400	0,1500	4	0,1500	0,1500	0	102	101	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,0000	C	EUR	0,2500	0,2700	0,2400	10	0,2500	0,2400	0	239	1087	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,0000	P	EUR	0,2200	0,2200	0,1900	17	0,2000	0,1900	0	577	701	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,1000	C	EUR	0,2100	0,2100	0,2000	2	0,2000	0,1900	0	65	365	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,1000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	50	52	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,1800	0,1900	0,1700	3	0,1900	0,1500	0	3	494	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	200	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,4000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	20	604	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	803	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,0800	0,0900	0,0800	3	0,0900	0,0700	0	101	480	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	407	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	318	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	P	EUR	0,8700	0,8700	0,7800	4	0,7800	0,8100	1	16	857	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	7	433	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9900	1	2	816	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	414	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1600	1	25	610	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	1	751	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	487	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1603	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	268	10-7-2018
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	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	443	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	494	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9600	2	4	139	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	1318	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	161	10-7-2018
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	772	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	91	10-7-2018
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	10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	130	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	200	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	45	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0500	0	150	201	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	27	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,4000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	30	30	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,6000	C	EUR	0,6000	0,6000	0,6000	3	0,6000	0,5700	1	40	30	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,6000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	50	60	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	C	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4500	0	38	228	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	P	EUR	0,2600	0,2600	0,1900	5	0,1900	0,2000	0	225	423	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,0000	C	EUR	0,3700	0,3700	0,3500	9	0,3500	0,3400	0	167	296	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,0000	P	EUR	0,3000	0,3000	0,2800	13	0,2800	0,3000	0	767	742	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	C	EUR	0,2700	0,2700	0,2700	3	0,2700	0,2500	0	144	372	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100	0	50	332	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,4000	C	EUR	0,2000	0,2000	0,2000	7	0,2000	0,1900	0	314	345	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,4000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	130	153	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1400	0	1	143	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	225	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	24	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	289	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,0800	0	5	248	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	744	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	414	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	524	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	495	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	97	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	325	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	30	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	471	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	19	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	423	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	45	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	238	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	220	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	312	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	63	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	321	10-7-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	75	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	114	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5												



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	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	760	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	10	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,8000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	10	161	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,8000	P	EUR	0,3800	0,3800	0,3100	2	0,3100	0,3000	0	78	445	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,4500	0,4600	0,4500	5	0,4500	0,4400	0	90	505	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,4200	0,4300	0,4200	2	0,4300	0,4000	0	3	1077	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	C	EUR	0,3700	0,3700	0,3600	2	0,3600	0,3600	0	42	171	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	65	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	16	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	10	517	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	643	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,6000	C	EUR	0,2500	0,2500	0,2500	-	0,2500	0,2300	0	4	18	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	50	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,8000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9600	1	2	72	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	3	2370	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1985	10-7-2018
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	0	50	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	233	10-7-2018
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	0	182	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	34	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	3	2995	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	3750	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	45	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	75	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	212	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	39	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,0900	0,0900	0,0700	6	0,0700	0,0700	0	25	1719	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0300	2	1	2117	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	2	28	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	76	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	828	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	1844	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	1572	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	627	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4009	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	439	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1448	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	311	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	71	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1294	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	42	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	10-7-2018
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	0	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	58	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	56	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	37	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	111	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2400	1	5	1796	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	6162	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	253	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3700	0	30	1124	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,6500	0,7000	0,6500	4	0,7000	0,6400	1	7	1624	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,6500	0,7000	0,5800	18	0,5800	0,6000	1	64	3875	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,4500	0,4900	0,4500	5	0,4800	0,4600	0	34	731	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9300	1	10	994	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,3300	0,3400	0,3200	5	0,3300	0,3200	0	17	2811	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	6865	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	533	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	3463	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1600	0	20	4028	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1300	2	20	2570	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1316	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	518	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	9754	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	3,1500	3,1500	3,0500	2	3,0500	3,0600	3	14	2891	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	817	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	131	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	6	1474	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	681	10-7-2018
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	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	61	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	3891	10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8,0100	8	50	1168	10-7-2018
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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	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	72 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	104 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	46 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	1341 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	150 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	882 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600		0	12	392 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	783 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	490 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	1342 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	237 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	121 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	16 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	25 10-7-2018
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 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	210 10-7-2018
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 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	105 10-7-2018
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 10-7-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	10 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	1 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	4,5000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000		0	100	100 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1900		2	50	51 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	55 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4900		1	2	2278 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4500		0	1	349 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	160 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500		1	50	50 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	1385 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	876 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,5000	C	EUR	0,8000	0,8000	0,8000	3	0,8000	0,7400		1	15	84 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	2 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	20	1157 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	602 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	35 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1421 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	812 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	2006 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	1572 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1829 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	1082 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	0 10-7-2018
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 10-7-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	566 10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	2,3500	2,4000	2,3500	3	2,3500	2,3400		2	21	710 10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	124 10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	1163 10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	146 10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1900		1	3	445 10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1500		1	6	908 10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500		1	1	1081 10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	1041 10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,6000	0,6000	0,6000	3	0,6000	0,6000		1	100	1034 10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	1202 10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	2037 10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	604 10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	239 10-7-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	139 10-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	5,0000	C	EUR	2,5000	2,5000	2,5000	2	2,5000	2,4700		2	20	240 10-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	10 10-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8900		2	1	244 10-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	185 10-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4200		1	4	102 10-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	33 10-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	67 10-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	248 10-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	93 10-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	40 10-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	88 10-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	131 10-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	201 10-7-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	2 10-7-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	242,1400		242	0	0 10-7-2018
F	TU6	Tullow Oil - Stock Future	17-8-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,0134	105	0	0	10-7-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	104,9309	105	0	0	10-7-2018
F	TV6	Tele2 B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	99,5701	100	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
F	TW6	Tesco - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	254,7400	255	0	0	10-7-2018
F	TW6	Tesco - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	254,8500	255	0	0	10-7-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	254,9900	255	0	0	10-7-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	255,4200	255	0	0	10-7-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	255,8800	256	0	0	10-7-2018
F	TW6	Tesco - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	256,4800	256	0	0	10-7-2018
F	TX6	Terna SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6636	5	0	0	10-7-2018
F	TX6	Terna SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6623	5	0	0	10-7-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6608	5	0	0	10-7-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5802	5	0	0	10-7-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5781	5	0	0	10-7-2018
F	TX6	Terna SpA - Stock Future	20-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5723	5	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
F	TY6	Tryg - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	151,8331	152	0	0	10-7-2018
F	TY6	Tryg - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	151,7858	152	0	0	10-7-2018
F	TY6	Tryg - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	151,7269	152	0	0	10-7-2018
F	TY6	Tryg - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	149,9975	150	0	0	10-7-2018
F	TY6	Tryg - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	150,0427	150	0	0	10-7-2018
F	TY6	Tryg - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,6748	147	0	0	10-7-2018
F	TZ6	Trelleborg B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	185,0781	185	0	0	10-7-2018
F	TZ6	Trelleborg B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	185,0170	185	0	0	10-7-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	184,9406	185	0	0	10-7-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	184,7716	185	0	0	10-7-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	184,6265	185	0	0	10-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	179,5195	180	0	0	10-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	189,2818	189	0	0	10-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	189,2310	189	0	0	10-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	189,1675	189	0	0	10-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	189,0025	189	0	0	10-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	188,9145	189	0	0	10-7-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,6771	184	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2800	29	0	0	10-7-2018
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	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900	19	0	0	10-7-2018
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	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	10	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	200,0000</												



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	17-8-2018	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	182,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	182,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	184,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	184,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	186,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	186,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	188,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	188,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	192,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	192,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	194,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	194,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	196,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	196,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	198,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	1	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	198,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	9	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300	21	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7800	31	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	17-8-2018	230,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7800	41	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2200	69	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2100	49	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5500	30	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200	20	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	20	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	182,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	182,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	184,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	184,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	186,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	186,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	188,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	188,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	192,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	192,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	194,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	194,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	196,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	196,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900	12	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9300	31	0	1	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8700	51	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8800	61	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,9100	111	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	350,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,9500	161	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1300	69	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4200	49	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7800	40	0	0	10-7-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	30</	



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	190,0000	P	EUR	2,4600	2,4600	2,1200	2	2,1200	2,5200	3	2	2416	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	192,0000	C	EUR	0,7000	1,1900	0,7000	6	1,1900	1,0500	1	22	111	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	192,0000	P	EUR	3,0200	3,5500	3,0200	2	3,5500	3,7600	4	4	83	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	194,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	1	114	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	194,0000	P	EUR	5,1500	5,1500	4,8000	3	4,8000	5,2400	5	5	215	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	196,0000	C	EUR	0,1900	0,2300	0,1900	2	0,2300	0,2800	0	5	239	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	196,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	7,0100	7	2	22	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	139	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	198,0000	P	EUR	8,2500	8,2500	8,2500	4	8,2500	8,8600	9	35	32	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	112	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	200,0000	P	EUR	11,6000	11,7000	10,1000	6	10,2500	10,8300	11	7	51	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	39	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	2	10-7-2018
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	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	210,0000	P	EUR	20,3000	20,3000	20,3000	1	20,3000	20,7300	21	2	42	10-7-2018
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	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7200	31	0	12	10-7-2018
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	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7200	41	0	2	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3800	29	0	2	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600	20	0	0	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	31	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1600	1	4	86	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	1	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	P	EUR	1,5400	1,5400	1,5400	2	1,5400	1,4900	1	15	73	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	7,2200	7	9	7	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	P	EUR	2,0000	2,0000	1,7100	8	1,7100	1,9600	2	91	107	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	8	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	P	EUR	2,3600	2,4100	2,3000	3	2,4100	2,5400	3	15	1531	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	C	EUR	4,8800	4,8800	4,7500	3	4,7500	4,5300	5	33	35	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2800	3	5	279	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	C	EUR	3,3200	3,6600	3,3200	2	3,6600	3,4400	3	2	52	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4,1900	4	1	17	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5400	3	1	37	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	12	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	C	EUR	1,7500	2,0200	1,7500	3	2,0200	1,8400	2	3	38	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	P	EUR	6,8000	6,8000	6,1600	2	6,1600	6,5800	7	2	27	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	C	EUR	1,3000	1,4100	1,3000	7	1,3900	1,2800	1	8	36	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	17	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8900	1	2	286	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	6	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	49	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	8	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,0800	0	1	26	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500	21	0	5	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8000	31	0	5	10-7-2018
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	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8000	41	0	2	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3000	69	0	0	10-7-2018
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	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4000	49	0	0	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	60	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6600	30	0	16	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	160,0000	P	EUR	0,3600	0,3600	0,3500	6	0,3500	0,4000	0	12	854	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600	20	0	2	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	170,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9400	1	1	98	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	89	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	180,0000	P	EUR	2,5000	2,5000	2,0300	3	2,0300	2,3600	2	4	509	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	7	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	14	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	34	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	15	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	7	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,0000	C	EUR	4,6000	4,7000	4,3700	10	4,7000	5,0200	5	20	171	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,0000	P	EUR	6,2500	6,2500	5,7000	6	5,7000	5,8000	6	25	483	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,0000	C	EUR	3,9500	4,1600	3,9500	2	4,1600	4,0600	4	11	17	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	8	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,0000	C	EUR	3,0000	3,3400	3,0000	3	3,3400	3,2600	3	33		



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	273	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8900	61	0	52	10-7-2018
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	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,9100	111	0	100	10-7-2018
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	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,9500	161	0	16	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3800	69	0	0	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	135	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6100	50	0	1	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800	0	2	2246	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400	31	0	23	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1,3400	1	1	1190	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7300	22	0	0	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	548	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	135	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	180,0000	P	EUR	4,3600	4,3600	4,3600	1	4,3600	4,7900	5	1	941	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	132	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	190,0000	P	EUR	8,2500	8,4000	8,2000	3	8,4000	8,5800	9	21	335	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,0000	C	EUR	3,4000	3,8000	3,4000	5	3,7500	3,6600	4	5	247	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	406	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	69	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000	22	0	15	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	409	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	P	EUR	31,2500	31,2500	31,2500	1	31,2500	31,5200	32	1	174	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	2	233	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1900	51	0	129	10-7-2018
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	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,1700	111	0	22	10-7-2018
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	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,2500	161	0	21	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5800	70	0	2	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	21	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9600	50	0	5	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	56	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200	31	0	8	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	408	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	6	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	122	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300	16	0	35	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	P	EUR	6,4000	6,4000	6,4000	4	6,4000	6,5000	7	15	382	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	C	EUR	9,2000	9,2500	9,2000	2	9,2500	9,5500	10	2	338	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,5300	11	1	154	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	5,2500	5	1	107	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	P	EUR	16,6000	16,6000	16,1500	2	16,1500	16,3000	16	6	127	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	31	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100	24	0	78	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	217	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2600	32	0	47	10-7-2018
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	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2500	61	0	5	10-7-2018
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	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,3200	111	0	15	10-7-2018
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	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,4100	161	0	0	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5300	70	0	0	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	9	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9800	50	0	0	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	39	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5900	32	0	0	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	102	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800	16	0	0	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	180,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	10,1100	10	1	57	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	190,0000	C	EUR	9,8500	9,8500	9,8500	1	9,8500	10,2200	10	1	45	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	190,0000	P	EUR	14,6000	14,6000	14,6000	1	14,6000	14,9800	15	5	76	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	200,0000	C	EUR	5,8500	6,1000	5,8500	3	6,1000	5,9000	6	20	155	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4000	21	0	62	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	25	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7100	38	0	45	10-7-2018
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	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5500	67	0	0	10-7-2018
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	10-7-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,0000	P	EUR	116,2500	116,2500	116,2500	1	116,2500	116,7100	117	5	25	10-7-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5887	15	0	0	10-7-2018
F	UD6	Unicredit SpA - Stock Future	16-8-2018	0,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UF8	UBI Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	465,8223	466	0	0	10-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	465,6047	466	0	0	10-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	465,3331	465	0	0	10-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	464,7357	465	0	0	10-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	464,2192	464	0	0	10-7-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	456,1406	456	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0353	49	0	0	10-7-2018
F	UI6	United Internet AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0221	49	0	0	10-7-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0057	49	0	0	10-7-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,9629	49	0	0	10-7-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,9401	49	0	0	10-7-2018
F	UI6	United Internet AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,9278	48	0	0	10-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6571	31	0	0	10-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6488	31	0	0	10-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6385	31	0	0	10-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6118	31	0	0	10-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5976	31	0	0	10-7-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3094	29	0	0	10-7-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	28	10-7-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	10-7-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	5	10-7-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	10-7-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	28	10-7-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	192	10-7-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	69	10-7-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	574	10-7-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	2,8000	2,8500	2,8000	2	2,8500	2,9400	3	6	583	10-7-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	10	1490	10-7-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	2,0000	2	464	2	10-7-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,1700	0,1700	0,1500	3	0,1500	0,1200	0	3	2345	10-7-2018
O	UN	UNILEVER	20-7-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	10-7-2018
O	UN	UNILEVER	20-7-2018	46,5000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,1900	0	11	11	10-7-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	1,1300	1,2000	1,1300	2	1,2000	1,1700	1	3	1229	10-7-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	0,3700	0,3800	0,3200	5	0,3200	0,2900	0	10	1767	10-7-2018
O	UN	UNILEVER	20-7-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	5	10-7-2018
O	UN	UNILEVER	20-7-2018	47,5000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,4400	0	1	5	10-7-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	0,4900	0,5900	0,4100	10	0,5900	0,5300	1	10	3934	10-7-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	0,6900	0,7300	0,6900	2	0,7300	0,6600	1	3	2419	10-7-2018
O	UN	UNILEVER	20-7-2018	48,5000	C	EUR	0,2900	0,3500	0,2900	7	0,3300	0,3200	0	21	21	10-7-2018
O	UN	UNILEVER	20-7-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	10-7-2018
O	UN	UNILEVER	20-7-2018	49,0000	C	EUR	0,1800	0,1800	0,1500	7	0,1700	0,1900	0	8	532	10-7-2018
O	UN	UNILEVER	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	417	10-7-2018
O	UN	UNILEVER	20-7-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
O	UN	UNILEVER	20-7-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	10-7-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2303	10-7-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	231	10-7-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	178	10-7-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	36	10-7-2018
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	10-7-2018
O	UN	UNILEVER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	9	10-7-2018
O	UN	UNILEVER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	107	10-7-2018
O	UN	UNILEVER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	2	10-7-2018
O	UN	UNILEVER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	315	10-7-2018
O	UN	UNILEVER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	585	10-7-2018
O	UN	UNILEVER	17-8-2018	44,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1400	0	3	435	10-7-2018
O	UN	UNILEVER	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	102	10-7-2018
O	UN	UNILEVER	17-8-2018	45,0000	P	EUR	0,3000	0,3000	0,2400	2	0,2400	0,2400	0	3	412	10-7-2018
O	UN	UNILEVER	17-8-2018	46,0000	C	EUR	1,9900	1,9900	1,9800	2	1,9800	2,1100	2	50	121	10-7-2018
O	UN	UNILEVER	17-8-2018	46,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100	0	37	1345	10-7-2018
O	UN	UNILEVER	17-8-2018	47,0000	C	EUR	1,2700	1,3000	1,2700	2	1,3000	1,3400	1	15	1322	10-7-2018
O	UN	UNILEVER	17-8-2018	47,0000	P	EUR	0,8000	0,8000	0,7600	2	0,7600	0,7000	1	36	2202	10-7-2018
O	UN	UNILEVER	17-8-2018	48,0000	C	EUR	0,7200	0,8000	0,6500	9	0,8000	0,7400	1	141	482	10-7-2018
O	UN	UNILEVER	17-8-2018	48,0000	P	EUR	1,2900	1,2900	1,2300	5	1,2300	1,1700	1	63	704	10-7-2018
O	UN	UNILEVER	17-8-2018	49,0000	C	EUR	0,3300	0,4100	0,3100	6	0,3800	0,3600	0	56	564	10-7-2018
O	UN	UNILEVER	17-8-2018	49,0000	P	EUR	1,7300	1,7300	1,7300	2	1,7300	1,8300	2	3	161	10-7-2018
O	UN	UNILEVER	17-8-2018	50,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	1	372	10-7-2018
O	UN	UNILEVER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	232	10-7-2018
O	UN	UNILEVER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	115	10-7-2018
O	UN	UNILEVER	17-8-2018	52,0000	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	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	160	10-7-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	90	10-7-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0800	0	3	1615	10-7-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	5,7000	5,7000	5,6500	2	5,6500	5,9200	6	4	663	10-7-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	1174	10-7-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	268	10-7-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,3600	0,3600	0,3200	7	0,3200	0,3100	0	81	3391	10-7-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	1627	10-7-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1030	10-7-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	2,2200	2,2400	2,1200	3	2,1200	2,2600	2	5	4239	10-7-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	0,7800	0,7800	0,6500	5	0,6600	0,6800	1	112	2872	10-7-2018
O	UN	UNILEVER	21-9-2018	47,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5600	2	2	173	10-7-2018
O	UN	UNILEVER	21-9-2018	47,0000	P	EUR	1,0400	1,0400	1,0100	2	1,0100	1,0200	1	41	399	10-7-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	1,0000	1,0400	0,9000	11	1,0300	1,0000	1	147	2381	10-7-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4900	1	2	1624	10-7-2018
O	UN	UNILEVER	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	41	10-7-2018
O	UN	UNILEVER	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	39	10-7-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,3400	0,3400	0,3100	4	0,3100	0,3400	0	26	4184	10-7-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	551	10-7-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100	0	50	997	10-7-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	389	10-7-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1410	10-7-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	179	10-7-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	20	163	10-7-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	64	10-7-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	302	10-7-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	315	10-7-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	10-7-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400	23	0	44	10-7-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000	28	0	3	10-7-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1340	10-7-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000	26	0	0	10-7-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	10-7-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9000	24	0	0	10-7-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	342	10-7-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000	23	0	1	10-7-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2214	10-7-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0	0	0	10-7-2018	
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	268	10-7-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000	20	0	5	10-7-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2469	10-7-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000	18	0	22	10-7-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2046	10-7-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	40	10-7-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1538	10-7-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	332	10-7-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3979	10-7-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	144	10-7-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,1000	0,1000	0,0900	5	0,0900	0,0900	0	40	14443	10-7-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	7,8300	7,8300	7,8300	1	7,8300	7,9200	8	1	1038	10-7-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,3300	0,3300	0,3000	3	0,3000	0,3100	0	13	20890	10-7-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	1724	10-7-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,5600	0,5600	0,5200	2	0,5200	0,5100	1	4	3203	10-7-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	3043	10-7-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	0,9200	0,9300	0,9200	2	0,9300	0,8700	1	5	11969	10-7-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	3,4900	3,4900	3,4900	1	3,4900	3,4000	3	10	4268	10-7-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	1,2500	1,2500	1,1000	4	1,1600	1,1300	1	18	20547	10-7-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,6200	2,6200	2,6000	2	2,6000	2,6900	3	2	1517	10-7-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	1275	10-7-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	1,5500	2	1	5450	10-7-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2,4000	2	5	4489	10-7-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,8000	0,8100	0,7400	8	0,8100	0,8100	1	67	8805	10-7-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	3,9200	3,9200	3,8500	2	3,8500	3,6900	4	14	4598	10-7-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2198	10-7-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	811	10-7-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1806	10-7-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	1217	10-7-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	345	10-7-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800	23	0	1151	10-7-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800	20	0	0	10-7-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	10-7-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900	18	0	0	10-7-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6	10-7-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	0	10-7-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	112	10-7-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	181	10-7-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	3721	10-7-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	21	10



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	1342 10-7-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	268 10-7-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	509	10-7-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	58 10-7-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1	10-7-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	58 10-7-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-7-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3600		23	0	30 10-7-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100		18	0	57 10-7-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	234 10-7-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	12,7000	12,7000	12,7000	1	12,7000	12,9200		13	1	130 10-7-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	210	10-7-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	264 10-7-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	0,9900	0,9900	0,9200	4	0,9200	0,9100		1	89	5379 10-7-2018
O	UN	UNILEVER	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0 10-7-2018
O	UN	UNILEVER	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	2 10-7-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	2529 10-7-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	3916 10-7-2018
O	UN	UNILEVER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	208 10-7-2018
O	UN	UNILEVER	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	45 10-7-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	1680 10-7-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	2552 10-7-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	3789 10-7-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	907 10-7-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	898 10-7-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	144 10-7-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	10	1842 10-7-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	94 10-7-2018
O	UN	UNILEVER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-7-2018
O	UN	UNILEVER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7800		24	0	0 10-7-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9100		28	0	8 10-7-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	931 10-7-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800		23	0	7 10-7-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	549 10-7-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	50 10-7-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	810 10-7-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	2	2 10-7-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1191 10-7-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	209 10-7-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7000		1	10	3192 10-7-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	8,0500	8,0500	8,0500	1	8,0500	8,0800		8	1	1252 10-7-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	10750 10-7-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	4,2100	4,4300	4,2100	2	4,4300	4,3600		4	11	5227 10-7-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	3,5600	3,6000	3,4700	10	3,5000	3,4300		3	150	2647 10-7-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	2,0600	2,0600	2,0600	1	2,0600	2,0200		2	1	3337 10-7-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	1466 10-7-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	493 10-7-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	53 10-7-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400		0	1	1444 10-7-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	600 10-7-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	343 10-7-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6500		25	0	266 10-7-2018
O	UN	UNILEVER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	0 10-7-2018
O	UN	UNILEVER	19-6-2020	30,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4700		0	1	3 10-7-2018
O	UN	UNILEVER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	0 10-7-2018
O	UN	UNILEVER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	4 10-7-2018
O	UN	UNILEVER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	0 10-7-2018
O	UN	UNILEVER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	7 10-7-2018
O	UN	UNILEVER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	5 10-7-2018
O	UN	UNILEVER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	3 10-7-2018
O	UN	UNILEVER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	9 10-7-2018
O	UN	UNILEVER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0 10-7-2018
O	UN	UNILEVER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 10-7-2018
O	UN	UNILEVER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	0 10-7-2018
O	UN	UNILEVER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 10-7-2018
O	UN	UNILEVER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	0 10-7-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8900		28	0	1 10-7-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	404 10-7-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800		23	0	14 10-7-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	182 10-7-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0	15 10-7-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	321 10-7-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	23 10-7-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7100		1	1	443 10-7-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	61 10-7-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	838 10-7-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	975 10-7-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	3,0400		3	1	809 10-7-2018
O	UN	UNILEVER	18-12-2020	42,0000												



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	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	10-7-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	929 10-7-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400		17	0	379 10-7-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	185 10-7-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2300		36	0	41 10-7-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8800		28	0	5 10-7-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	111 10-7-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800		23	0	4 10-7-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	252 10-7-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	32 10-7-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	506 10-7-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	3811 10-7-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	659 10-7-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	1164 10-7-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	1290 10-7-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	792 10-7-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	1565 10-7-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,1400	3,1400	3,1400	1	3,1400	3,2900		3	1	1571 10-7-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	10,2500	10,2500	10,2500	2	10,2500	10,2500		10	2	1805 10-7-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	1160 10-7-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100		18	0	631 10-7-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	236 10-7-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	330 10-7-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000		23	0	6 10-7-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	582 10-7-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600		18	0	68 10-7-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	450 10-7-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	8,7000	8,7000	8,7000	1	8,7000	8,6900		9	1	504 10-7-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	5,6000	5,6000	5,6000	2	5,6000	5,5700		6	20	676 10-7-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	454 10-7-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	8,3500	8,3500	8,3500	2	8,3500	8,3500		8	3	1968 10-7-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3800		4	1	130 10-7-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	10,4000	10,4500	10,4000	2	10,4500	10,4100		10	2	87 10-7-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	3,7300	3,7300	3,7300	1	3,7300	3,6800		4	10	326 10-7-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	196 10-7-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,5000	1,5000	1,4400	2	1,4400	1,5100		2	11	787 10-7-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	20,0500	20,0500	20,0500	1	20,0500	19,9400		20	1	237 10-7-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3100		0	40	874 10-7-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200		39	0	92 10-7-2018
F	UN6	Unilever NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,8704		48	0	0 10-7-2018
F	UN6	Unilever NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,4876		47	0	0 10-7-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,4717		47	0	0 10-7-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0804		47	0	0 10-7-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,7187		47	0	0 10-7-2018
F	UN6	Unilever NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3189		46	0	0 10-7-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5201		2	0	0 10-7-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 10-7-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 10-7-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 10-7-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	0 10-7-2018
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 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	0 10-7-2018
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 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-7-2018	50,0000												



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	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	10-7-2018
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	10-7-2018
O	UN9	Unilever - European Stock Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900	19	0	0	10-7-2018
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	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	0	10-7-2018
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	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	10-7-2018
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	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	10-7-2018
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	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	10-7-2018
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	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	10-7-2018
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	10-7-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400	23	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100	19	0	0	10-7-2018
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	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	0	10-7-2018
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	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	0	10-7-2018
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	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-7-2018
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	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	0	10-7-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	0 10-7-2018
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	0 10-7-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300		23	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700		14	0	0 10-7-2018
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	0 10-7-2018
O	UN9	Unilever - European Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7700		24	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 10-7-2018
O	UN9	Unilever - European Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800		15	0	0 10-7-2018
F	UO6	UBS Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,1575		15	0	0 10-7-2018
F	UO6	UBS Group - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,1504		15	0	0 10-7-2018
F	UO6	UBS Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,1416		15	0	0 10-7-2018
F	UO6	UBS Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,1221		15	0	0 10-7-2018
F	UO6	UBS Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,1053		15	0	0 10-7-2018
F	UO6	UBS Group - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,3868		14	0	0 10-7-2018
F	UO8	UBS Group - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-7-2018
F	UO8	UBS Group - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 10-7-2018
F	UO8	UBS Group - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 10-7-2018
F	UO8	UBS Group - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-7-2018
F	UO8	UBS Group - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-7-2018
F	UO8	UnipolSai - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	0 10-7-2018
F	UO8	UnipolSai - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	0 10-7-2018
F	UO8	UnipolSai - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	0 10-7-2018
F	UO8	UnipolSai - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	0 10-7-2018
F	UO8	UnipolSai - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	0 10-7-2018
F	UR6	Securitas B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,5830		144	0	0 10-7-2018
F	UR6	Securitas B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,5356		144	0	0 10-7-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,4763		143	0	0 10-7-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,3453		143	0	0 10-7-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,2327		143	0	0 10-7-2018
F	UR6	Securitas B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,8996		139	0	0 10-7-2018
F	UT6	Azimut Holding SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,7488		14	0	0 10-7-2018
F	UT6	Azimut Holding SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UU8	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600	53	0	0	10-7-2018
F	UU8	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	10-7-2018
F	UU8	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	10-7-2018
F	UU8	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	10-7-2018
F	UU8	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	10-7-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600	84	0	0	10-7-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	10-7-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	10-7-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	10-7-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	10-7-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	94,7000	95	0	0	10-7-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	10-7-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	10-7-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	10-7-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	10-7-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	10-7-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	10-7-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	10-7-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	10-7-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	10-7-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000	138	0	0	10-7-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800	147	0	0	10-7-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000	165	0	0	10-7-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	10-7-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	10-7-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	10-7-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	10-7-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	10-7-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	10-7-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	10-7-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	10-7-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	10-7-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-7-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-7-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-7-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	10-7-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	10-7-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	10-7-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	10-7-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	10-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,9382	100	0	0	10-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,8952	100	0	0	10-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,8539	100	0	0	10-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,7627	100	0	0	10-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,6843	100	0	0	10-7-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,1298	94	0	0	10-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954	5	0	0	10-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	10-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	10-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	10-7-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	10-7-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,5443	60	0	0	10-7-2018
F	VF6	Viscofan SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,5283	60	0	0	10-7-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,5083	60	0	0	10-7-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,4564	59	0	0	10-7-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,8092	59	0	0	10-7-2018
F	VF6	Viscofan SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,8140	58	0	0	10-7-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	10-7-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	10-7-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	10-7-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	10-7-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	10-7-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	10-7-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	10-7-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	10-7-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	10-7-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	10-7-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	10-7-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	10-7-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	10-7-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	10-7-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	10-7-2018
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0662	40	0	0	10-7-2018
F	VK6	Vopak koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0554	40	0	0	10-7-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0420	40	0	0	10-7-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0070	40	0	0	10-7-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9884	40	0	0	10-7-2018
F	VK6	Vopak koninklijke - Stock Future	21-6-2019	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	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	10-7-2018	
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	10-7-2018	
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	10-7-2018	
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	10-7-2018	
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	10-7-2018	
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	10-7-2018	
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	10-7-2018	
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	10-7-2018	
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	189,0300		189	0	10-7-2018	
F	VO6	Vodafone Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	189,1100		189	0	10-7-2018	
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	189,2200		189	0	10-7-2018	
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,1000		185	0	10-7-2018	
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,4300		185	0	10-7-2018	
F	VO6	Vodafone Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	176,6700		177	0	10-7-2018	
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	10-7-2018	
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	10-7-2018	
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	10-7-2018	
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	10-7-2018	
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	10-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2578		23	0	10-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2515		23	0	10-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2437		23	0	10-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2235		23	0	10-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2126		23	0	10-7-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,2832		22	0	10-7-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	10-7-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10-7-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10-7-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10-7-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	10-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	10-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	10-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	39	10-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	10-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	10-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	10-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	1	175	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	17	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	P	EUR	0,2000	0,2000	0,1700	2	0,1700	0,1700		0	2	149	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	C	EUR	0,4300	0,5500	0,4200	10	0,4600	0,5200		1	82	192	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	P	EUR	0,6200	0,6200	0,4300	6	0,4300	0,4500		0	28	469	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300		0	4	114	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	71	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	172	10-7-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	214	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	10	81	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	17	10-7-2018
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	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	1	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	4	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	10	10-7-2018
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	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0	10-7-2018
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	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	0	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	32,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900		0	10	26	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	22	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	106	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	10	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6000		1	3	160	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	123	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	39,0000	P	EUR	0,8800	0,8800	0,8400	2	0,8400	0,8800		1	19	58	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3300		1	15	108	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	P	EUR	1,4200	1,4200	1,2500	2	1,2500	1,2800		1	11	222	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8700		1	10	133	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	218	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	C	EUR	0,4800	0,5800	0,4800	19	0,5300	0,5400		1	148	398	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	126	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	174	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	1	126	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1					



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	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	291	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	0	0	29	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100	10	13	284	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	16	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	1	991	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	267	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	669	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	549	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	2337	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	648	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8300	1	10	655	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	163	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	960	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	2208	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	48	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	186	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,7300	0,8200	0,7300	3	0,8200	0,7700	1	13	1615	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	461	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	765	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	42	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	434	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	204	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	11	10	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	0	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	56	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	129	10-7-2018
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	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	91	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	13	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	16	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	10,4000	10,4000	10,4000	1	10,4000	10,2800	10	2	7	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	43	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	104	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	539	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	109	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	1,5400	1,5400	1,5200	3	1,5200	1,5600	2	20	341	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	1454	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	2,3800	2	1	1729	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,5200	1,5200	1,5000	3	1,5000	1,5200	2	20	650	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	310	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9100	1	10	130	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	50	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	456	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	213	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	63	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	106	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	11	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	0	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	0	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,1000	1	1	74	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	4	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	18	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	193	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	P	EUR	3,0400	3,0400	3,0400	1	3,0400	2,9300	3	1	42	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0100	2	2	48	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	21	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	56	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	1	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	8	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	2	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-7-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400	15	0	0	10-7-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	10-7-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	10-7-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	10-7-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	10-7-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	10-7-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	10-7-2018
F	VR8	Exxon Mobil - Dividend Future	1													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VT6	Voestalpine AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,3453		40	0	10-7-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,3317		40	0	10-7-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2966		40	0	10-7-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2778		40	0	10-7-2018
F	VT6	Voestalpine AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2263		40	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
F	VV6	Volvo B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,1329		145	0	10-7-2018
F	VV6	Volvo B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,0849		145	0	10-7-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,0250		145	0	10-7-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,8925		145	0	10-7-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,7787		145	0	10-7-2018
F	VV6	Volvo B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,6963		140	0	10-7-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	10-7-2018
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	10-7-2018
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	10-7-2018
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	10-7-2018
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	10-7-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,9660		146	0	10-7-2018
F	VW6	Volkswagen AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,9268		146	0	10-7-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,8778		146	0	10-7-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,7506		146	0	10-7-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,6827		146	0	10-7-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	141,8981		142	0	10-7-2018
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	10-7-2018
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	10-7-2018
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	10-7-2018
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	10-7-2018
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300		16	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	41	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	146,0000	C	EUR	1,9200	2,4000	1,8000	29	2,4000	2,5200		3	32	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	148,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	1,6600		2	1	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1,0300		1	4	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	1	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	20	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	40	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600		18	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500		22	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	48	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0400		24	0	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2300		33	0	2 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7100		42	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5500		51	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7800		60	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	20 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,9600		79	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,6100		109	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,6400		159	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3800		47	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8800		39	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9300		31	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5700		25	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100		19	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2900		22	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2700		28	0	3 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2100		36	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	10 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8100		44	0	4 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7100		53	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	1 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5900		62	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,2700		80	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3900		109	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,0600		159	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6500		48	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3900		39	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0100		32	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6000		26	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200		22	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4700		28	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3400		35	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9400		43	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1200		51	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6800		60	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5300		69	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1100		87	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,0300		116	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,5600		166	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0900		48	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1200		40	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0200		33	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-202													



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9900		45	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9100		53	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2700		61	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0200		70	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1700		88	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,5600		117	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,6100		166	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0000		48	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0600		40	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0100		33	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200		19	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9700		27	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400		22	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6100		30	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1700		36	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2400		43	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9200		51	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1000		59	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4000		76	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 10-7-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	171,9200		172	0	0 10-7-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 10-7-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 10-7-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 10-7-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 10-7-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 10-7-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 10-7-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 10-7-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 10-7-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 10-7-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 10-7-2018
F	VZ8	Wells Fargo & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 10-7-2018
F	VZ8	Wells Fargo & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 10-7-2018
F	VZ8	Wells Fargo & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 10-7-2018
F	VZ8	Wells Fargo & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 10-7-2018
F	VZ8	Wells Fargo & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 10-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7334		17	0	0 10-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7289		17	0	0 10-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4933		16	0	0 10-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4789		16	0	0 10-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2213		16	0	0 10-7-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2004		16	0	0 10-7-2018
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5979		22	0	0 10-7-2018
F	WB6	Wienerberger AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5921		22	0	0 10-7-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5849		22	0	0 10-7-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5661		22	0	0 10-7-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5560		22	0	0 10-7-2018
F	WB6	Wienerberger AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1285		21	0	0 10-7-2018
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,2268		196	0	0 10-7-2018
F	WD6	Swedbank A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,1620		196	0	0 10-7-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,0810		196	0	0 10-7-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,9019		196	0	0 10-7-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,7480		196	0	0 10-7-2018
F	WD6	Swedbank A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,2430		182	0	0 10-7-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0 10-7-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	0 10-7-2018
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	0 10-7-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	0 10-7-2018
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	0 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	0 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	P	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10 10-7-2018
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 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	142 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	8	530 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	101 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	P	EUR	0,2600	0,2700	0,2300	7	0,2700	0,2600		0	250	727 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	301 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	108 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	C	EUR	0,2200	0,2700	0,2200	7	0,2700	0,2500		0	250	479 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	16 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	3	317 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1500		0	1	58 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	110 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	40 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0 10-7-2018
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 10-7-2018
O	WES	WESSANEN N.V.	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 10-7-2018
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 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	1 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	20	0 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	2 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	18	0 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	26 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	58 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	10 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	43 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	50 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	42 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		0	5	69 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	18,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8700		1	10	11 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	1	22 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2300		1	1	1 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	88 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	7 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	WES	WESSANEN N.V.	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	0 10-7-2018
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 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	0 10-7-2018
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 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	21 10-7-2018
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 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	436 10-7-2018
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 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	182 10-7-2018
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 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	1136 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1085 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3000		1	10	578 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	633 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	20 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	17,5000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000		1	3	94 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	2	856 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	632 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	37 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	18,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300		1	32	43 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	257 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	116 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	153 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	216 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 10-7-2018
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 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	1 10-7-2018
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 10-7-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	263 10-7-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	0 10-7-2018
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 10-7-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	84 10-7-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-7-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	26 10-7-2018



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	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0700		1	25	1591 10-7-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	397 10-7-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	112 10-7-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	125 10-7-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	48 10-7-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	26 10-7-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	11 10-7-2018
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 10-7-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	6 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0 10-7-2018
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 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	6 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	160 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	6 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400		1	1	30 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	608 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	P	EUR	0,8500	0,8500	0,8300	3	0,8500	0,8600		1	55	112 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	18,0000	C	EUR	1,2500	1,2700	1,2500	3	1,2500	1,2800		1	55	315 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	102 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	111 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	19,0000	P	EUR	1,9500	1,9500	1,9000	2	1,9000	1,9200		2	27	27 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	3 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	20,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6500		3	23	46 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	22,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600		0	3	136 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0 10-7-2018
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 10-7-2018
O	WES	WESSANEN N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	0 10-7-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7256		5	0	0 10-7-2018
F	WG6	Italgas - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7243		5	0	0 10-7-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7227		5	0	0 10-7-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7186		5	0	0 10-7-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7164		5	0	0 10-7-2018
F	WG6	Italgas - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4935		4	0	0 10-7-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080		0	0	200 10-7-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	0 10-7-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 10-7-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 10-7-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 10-7-2018
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,5669		33	0	0 10-7-2018
F	WH6	Wereldhave NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0582		32	0	0 10-7-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0475		32	0	0 10-7-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5198		32	0	0 10-7-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0054		31	0	0 10-7-2018
F	WH6	Wereldhave NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3359		30	0	0 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	10 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	52 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	273 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	1,7000	1,7000	1,6500	10	1,6500	1,6300		2	203	239 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500		0	20	485 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	0,7500	0,8600	0,7500	2	0,8600	0,7400		1	4	330 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	700 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,2200	0,2500	0,2200	7	0,2400	0,1800		0	122	1397 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	0,5500	0,5500	0,5000	3	0,5000	0,6000		1	31	578 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	1	397 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	339 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	2	156 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	43 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	74 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	15 10-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0 10-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	34 10-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 10-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2529 10-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	5 10-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	123 10-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	33 10-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	2566 10-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	0,9700		1	20	115 10-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	P	EUR	0,7000	0,8000	0,7000	2	0,8000	0,8100		1	21	252 10-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	C	EUR	0,4900	0,5500	0,4900	3	0,5500	0,4800		0	27	372



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	2 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	59 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	0 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	278	0 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	0 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0800	0,0800	0,0800	-	1 0,0800	0,0900		0	2	74 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	628	0 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	1 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	204	0 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	25 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	550	0 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	12 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	31,0000	P	EUR	0,6000	0,6000	0,6000	-	1 0,6000	0,6300		1	1	2 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	1,1900	1,1900	1,1900	-	5 1,1900	1,1000		1	53	1982 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,9500	0,9500	0,9500	-	2 0,9500	1,0400		1	10	680 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	C	EUR	0,6500	0,6500	0,6500	-	1 0,6500	0,6200		1	3	36 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	179 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,3700	0,3700	0,3700	-	1 0,3700	0,3300		0	8	485 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	2,3000	2,3000	2,3000	-	7 2,3000	2,3100		2	150	375 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,1900	0,1900	0,1900	-	5 0,1900	0,1700		0	65	550 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	987 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	443	0 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	124 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	277 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	5,8500	5,8500	5,8500	-	1 5,8500	6,0000		6	1	385 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	307 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	7,8700	7,8700	7,8700	-	1 7,8700	8,0000		8	2	596 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	344	0 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	315 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	30 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	186 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	85 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	361 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	22 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,1500	0,1500	0,1500	-	1 0,1500	0,1500		0	2	250 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	39 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	931 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	621 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,4800	0,4800	0,4800	-	1 0,4800	0,4800		0	1	471 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	274 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	265 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	1135 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	0,8500	0,8500	0,8500	-	1 0,8500	0,9300		1	3	1146 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,4000	1,4000	1,4000	-	2 1,4000	1,3600		1	2	422 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	1,8000	1,8000	1,7000	-	2 1,7000	1,7700		2	3	466 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,6000	0,6000	0,6000	-	1 0,6000	0,5800		1	2	753 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	494 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,3500	0,4100	0,3500	-	7 0,3700	0,3700		0	17	1135 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	1265 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,2500	0,2500	0,2500	-	2 0,2500	0,2300		0	3	1128 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	370 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	552 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	1061 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	599 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	10,4500	10,4500	10,4500	-	1 10,4500	10,6000		11	5	251 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	98 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	161 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	18,4500	18,4500	18,4500	-	1 18,4500	18,6000		19	10	136 10-7-2018
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 10-7-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000		24	0	604 10-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	0 10-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	445 10-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	10 10-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,4500	0,4500	0,4500	-	1 0,4500	0,4500		0	1	871 10-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	428 10-7-2018
O	WHV	WERELDHAVE N														



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	36,0000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3300	0	4	279	10-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	247	10-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500	0	5	104	10-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	7,1200	7,1200	7,1200	1	7,1200	7,2700	7	2	240	10-7-2018
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	10-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	228	10-7-2018
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	10-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	258	10-7-2018
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	10-7-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500	19	0	113	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	16	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	401	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	50	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1800	1	2	208	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	47	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	15	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	79	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	111	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8600	1	1	57	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	164	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	55	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	6,0700	6	1	82	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	61	10-7-2018
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	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	P	EUR	14,8000	14,8000	14,6500	2	14,6500	14,7300	15	20	64	10-7-2018
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	10-7-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	50,0000	P	EUR	19,5500	19,5500	19,5500	1	19,5500	19,7300	20	10	142	10-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,4153	49	0	0	10-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,4020	49	0	0	10-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,1155	49	0	0	10-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0726	49	0	0	10-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0498	49	0	0	10-7-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,5273	49	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	8	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	3	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	60	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	88	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	54	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	3,3200	3,4700	3,3200	2	3,4700	3,4400	3	4	46	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	92	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	2,2000	2,5600	2,2000	2	2,5600	2,4600	2	8	55	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	140	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,5300	2	5	113	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1100	1	1	168	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	C	EUR	0,5900	0,6300	0,5900	2	0,6300	0,7400	1	7	126	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	80	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2400	0	20	196	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	183	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	51,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6500	2	1	1	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	3	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	21	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	28	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	3	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7800	1	1	55	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	2	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	1	1	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	P	EUR	2,8100	2,8100	2,7100	3	2,7100	2,8300	3	15	20	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	23	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200	21	0	3	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200	19	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	73	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	56	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	123	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	109	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0900	0,0900	0,0800	4	0,0800	0,0700	0	4	87	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	282	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1800	0	10	186	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	145	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	168	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	146	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,4500	0,4700	0,4500	2	0,4700	0,4100	0	9	164	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	4	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	118	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	385	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	149	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	48	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9800	1	19	128	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	364	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	52,0000	C	EUR	0,3000	0,3600	0,3000	2	0,3600	0,3700	0	5	8	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	52,0000	P	EUR	3,4600	3,4600	3,4600	1	3,4600	3,2500	3	10	10	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	14	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	110	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	37	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000	21	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200	24	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200	21	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200	19	0	18	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	278	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200	14	0	35	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	444	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	5	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	51	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	356	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	5	260	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	152	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	256	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,7400	6	2	77	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,5800	0,5800	0,5700	2	0,5700	0,5800	1	18	222	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0000	5	1	601	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	331	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	4,2200	4,2200	4,2200	1	4,2200	4,1100	4	10	98	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	0,9900	1	2	46	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	C	EUR	2,6800	2,6800	2,6800	1	2,6800	2,7400	3	5	57	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	67	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	1,6000	1,7400	1,6000	3	1,7400	1,6900	2	17	308	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	18	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	71	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	104	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	80	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	0	10-7-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	57	10-7-2018		
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	24	10-7-2018		
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	69	10-7-2018		
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	25	10-7-2018		
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	82	10-7-2018		
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	37	10-7-2018		
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	50	10-7-2018		
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	3,0600	3,0600	3,0500	2	3,0500	3,3000		3	30	125	10-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	3		10-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	254		10-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	18		10-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	19		10-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200		24	1		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200		19	2		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	45		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	16		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	249		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	171		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	236		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	1,9300		2	10	432		10-7-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	49		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	20		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200		19	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	8		10-7-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200		19	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0		10-7-2018	
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0		10-7-2018	
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,0400		256	0		10-7-2018	
F	WM6	Morrison (WM) Supermarkets - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,1500		256	0		10-7-2018	
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,3000		256	0		10-7-2018	
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,7200		257	0		10-7-2018	
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	257,1800		257	0		10-7-2018	
F	WM6																	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	W06	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6095,2700	6095	0	0	10-7-2018
F	W06	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6106,1700	6106	0	0	10-7-2018
F	W06	Ferguson - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6076,0100	6076	0	0	10-7-2018
F	WP6	WPP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1228,1800	1228	0	0	10-7-2018
F	WP6	WPP - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1228,7100	1229	0	0	10-7-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1229,4200	1229	0	0	10-7-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1208,4500	1208	0	0	10-7-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1210,6100	1211	0	0	10-7-2018
F	WP6	WPP - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1175,6600	1176	0	0	10-7-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	10-7-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000	69	0	0	10-7-2018
F	WP8	WPP - Dividend Future	20-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	0	10-7-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	10-7-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	10-7-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5977	4	0	0	10-7-2018
F	WS6	SNAM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5967	4	0	0	10-7-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5955	4	0	0	10-7-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5924	4	0	0	10-7-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5024	4	0	0	10-7-2018
F	WS6	SNAM - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4979	3	0	0	10-7-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155	0	500	0	10-7-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2150	0	1780	0	10-7-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	700	0	10-7-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	50	0	10-7-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	326,1065	326	0	0	10-7-2018
F	YA6	Yara International - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	326,4048	326	0	0	10-7-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	326,7789	327	0	0	10-7-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	328,0284	328	0	0	10-7-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	329,2381	329	0	0	10-7-2018
F	YA6	Yara International - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	321,5517	322	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9412	3	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	10-7-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	10-7-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	10-7-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	10-7-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	10-7-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	10-7-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	10-7-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	10-7-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	10-7-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
F	YI6	YIT OVI - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0045	5	0	0	10-7-2018
F	YI6	YIT OVI - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0032	5	0	0	10-7-2018
F	YI6	YIT OVI - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0015	5	0	0	10-7-2018
F	YI6	YIT OVI - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9971	5	0	0	10-7-2018
F	YI6	YIT OVI - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9948	5	0	0	10-7-2018
F	YI6	YIT OVI - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9884	5	0	0	10-7-2018
F	YI8	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	10-7-2018
F	YI8	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	10-7-2018
F	YI8	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	10-7-2018
F	YI8	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	10-7-2018
F	YI8	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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
F	YK8	AENA SME - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	10-7-2018
F	YK8	AENA SME - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	10-7-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	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	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 10-7-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 10-7-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 10-7-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 10-7-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 10-7-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 10-7-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 10-7-2018
F	Y08	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 10-7-2018
F	Y08	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 10-7-2018
F	Y08	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 10-7-2018
F	Y08	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 10-7-2018
F	Y08	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 10-7-2018
F	YP8	Visa Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 10-7-2018
F	YP8	Visa Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-7-2018
F	YP8	Visa Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-7-2018
F	YP8	Visa Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-7-2018
F	YP8	Visa Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-7-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 10-7-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 10-7-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 10-7-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 10-7-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 10-7-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 10-7-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 10-7-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 10-7-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 10-7-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 10-7-2018
F	YS6	Barclays - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	186,5100		187	0	0 10-7-2018
F	YS6	Barclays - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,2900		185	0	0 10-7-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,4000		185	0	0 10-7-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,7000		186	0	0 10-7-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	182,5400		183	0	0 10-7-2018
F	YS6	Barclays - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	182,9700		183	0	0 10-7-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 10-7-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 10-7-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 10-7-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 10-7-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 10-7-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	0 10-7-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 10-7-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 10-7-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 10-7-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 10-7-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	0 10-7-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	0 10-7-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	0 10-7-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 10-7-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 10-7-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0 10-7-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 10-7-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 10-7-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 10-7-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 10-7-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 10-7-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 10-7-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 10-7-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 10-7-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 10-7-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 10-7-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 10-7-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 10-7-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 10-7-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 10-7-2018
F	YV8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0 10-7-2018
F	YV8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0 10-7-2018
F	YV8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 10-7-2018
F	YV8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 10-7-2018
F	YV8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 10-7-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	0 10-7-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 10-7-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 10-7-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 10-7-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 10-7-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 10-7-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 10-7-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 10-7-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 10-7-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 10-7-2018
F</																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	Z88	Walmart Inc. - Dividend Future	15-1-2021	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 10-7-2018
F	Z88	Walmart Inc. - Dividend Future	21-1-2022	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 10-7-2018
F	Z88	Walmart Inc. - Dividend Future	20-1-2023	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 10-7-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 10-7-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 10-7-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0 10-7-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 10-7-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 10-7-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 10-7-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 10-7-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 10-7-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 10-7-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 10-7-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0 10-7-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 10-7-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0 10-7-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 10-7-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 10-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000	CHF	CHF	0,0000	0,0000	0,0000	-	0,0000	297,7503		298	0	0 10-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	17-8-2018	0,0000	CHF	CHF	0,0000	0,0000	0,0000	-	0,0000	297,6112		298	0	0 10-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000	CHF	CHF	0,0000	0,0000	0,0000	-	0,0000	297,4377		297	0	0 10-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000	CHF	CHF	0,0000	0,0000	0,0000	-	0,0000	297,0558		297	0	0 10-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000	CHF	CHF	0,0000	0,0000	0,0000	-	0,0000	296,7256		297	0	0 10-7-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-6-2019	0,0000	CHF	CHF	0,0000	0,0000	0,0000	-	0,0000	277,5647		278	0	0 10-7-2018
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000	CHF	CHF	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	0 10-7-2018
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000	CHF	CHF	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	0 10-7-2018
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000	CHF	CHF	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	0 10-7-2018
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000	CHF	CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	0 10-7-2018
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000	CHF	CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	0 10-7-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	0 10-7-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	0 10-7-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	0 10-7-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0 10-7-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0 10-7-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 10-7-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0 10-7-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 10-7-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 10-7-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 10-7-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	18-1-2019	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 10-7-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	17-1-2020	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 10-7-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	15-1-2021	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 10-7-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	21-1-2022	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 10-7-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 10-7-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 10-7-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 10-7-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 10-7-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 10-7-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 10-7-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000	GBX	GBX	0,0000	0,0000	0,0000	-	0,0000	5281,7800		5282	0	0 10-7-2018
F	ZN6	AstraZeneca - Stock Future	17-8-2018	0,0000	GBX	GBX	0,0000	0,0000	0,0000	-	0,0000	5218,6600		5219	0	0 10-7-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000	GBX	GBX	0,0000	0,0000	0,0000	-	0,0000	5221,6700		5222	0	0 10-7-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000	GBX	GBX	0,0000	0,0000	0,0000	-	0,0000	5230,4000		5230	0	0 10-7-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000	GBX	GBX	0,0000	0,0000	0,0000	-	0,0000	5095,6700		5096	0	0 10-7-2018
F	ZN6	AstraZeneca - Stock Future	21-6-2019	0,0000	GBX	GBX	0,0000	0,0000	0,0000	-	0,0000	5107,7200		5108	0	0 10-7-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 10-7-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 10-7-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 10-7-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 10-7-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 10-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-7-2018	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2792		8	0	0 10-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	17-8-2018	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2779		8	0	0 10-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2742		8	0	0 10-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1830		8	0	0 10-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0953		8	0	0 10-7-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-6-2019	0,0000	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9950		8	0	0 10-7-2018
F	ZO8	Broadcom - Dividend Future	18-1-2019	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 10-7-2018
F	ZO8	Broadcom - Dividend Future	17-1-2020	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 10-7-2018
F	ZO8	Broadcom - Dividend Future	15-1-2021	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0 10-7-2018
F	ZO8	Broadcom - Dividend Future	21-1-2022	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 10-7-2018
F	ZO8	Broadcom - Dividend Future	20-1-2023	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 10-7-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0 10-7-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 10-7-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 10-7-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 10-7-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000	USD	USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 10-7-2018
F	ZS8	Goldman Sachs Group - Dividend Future	18-1-2019	0,0000	USD	USD	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	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 10-7-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018
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 10-7-2018

\* 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	3-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	559,3000		559	0	0 10-7-2018
F	2FT	AEX Index Weekly Future - Week 2	13-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	560,5500		561	0	0 10-7-2018
F	4FT	AEX Index Weekly Future - Week 4	27-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	560,5000		561	0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	538,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	546,0000	C	EUR	12,8000	12,8000	12,8000	1	12,8000				1	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	546,0000	P	EUR	0,0100	0,0100	0,0100	6	0,0100				6	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	547,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	547,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100				5	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	548,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100				6	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	549,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	549,0000	P	EUR	0,0100	0,0100	0,0100	5	0,0100				23	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	550,0000	C	EUR	10,5000	10,6000	10,0500	4	10,6000				4	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	550,0000	P	EUR	0,0100	0,0100	0,0100	10	0,0100				46	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	551,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	551,0000	P	EUR	0,0200	0,0200	0,0100	8	0,0100				26	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	552,0000	C	EUR	8,4000	8,4000	8,4000	1	8,4000				1	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	552,0000	P	EUR	0,0300	0,0300	0,0100	19	0,0100				139	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	553,0000	C	EUR	5,8000	8,1000	5,7500	9	8,1000				66	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	553,0000	P	EUR	0,0800	0,0800	0,0100	26	0,0100				115	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	554,0000	C	EUR	4,6500	7,1500	4,6500	15	7,1000				43	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	554,0000	P	EUR	0,0700	0,0700	0,0100	44	0,0100				167	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	555,0000	C	EUR	4,1000	6,1500	3,8500	18	6,1000				31	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	555,0000	P	EUR	0,0300	0,1200	0,0100	61	0,0100				171	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	556,0000	C	EUR	3,0000	5,1000	2,5800	25	5,1000				129	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	556,0000	P	EUR	0,3000	0,3000	0,0100	78	0,0100				230	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	557,0000	C	EUR	2,0000	4,1500	1,6500	32	4,1000				58	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	557,0000	P	EUR	0,3100	0,4500	0,0100	124	0,0100				375	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	558,0000	C	EUR	1,3000	3,1500	0,9500	120	3,1000				197	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	558,0000	P	EUR	0,5900	0,7600	0,0100	204	0,0100				605	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	559,0000	C	EUR	0,9300	2,1500	0,4900	182	2,1000				520	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	559,0000	P	EUR	1,1500	1,2800	0,0100	222	0,0100				757	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	560,0000	C	EUR	0,4700	1,3000	0,2000	401	1,0700				1882	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	560,0000	P	EUR	1,6500	1,8500	0,0100	269	0,0100				1084	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	561,0000	C	EUR	0,2000	0,5000	0,0500	236	0,0800				1123	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	561,0000	P	EUR	1,2600	1,2600	0,0100	193	0,0100				832	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	562,0000	C	EUR	0,0800	0,1200	0,0100	69	0,0100				253	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	562,0000	P	EUR	3,4500	3,6000	0,8500	32	0,9200				107	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	564,0000	C	EUR	0,0200	0,0200	0,0100	27	0,0100				152	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	566,0000	C	EUR	0,0200	0,0200	0,0100	4	0,0100				20	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 10-7-2018
O	A10	AEX Daily Option - 10th	10-7-2018	568,0000	C	EUR	0,0100	0,0100	0,0100	4	0,0100				8	0 10-7-2018



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	A10	AEX Daily Option - 10th	10-7-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-7-2018	
O	A10	AEX Daily Option - 10th	10-7-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-7-2018	
O	A10	AEX Daily Option - 10th	10-7-2018	570,0000	P	EUR	8,9500	8,9500	8,9500	1	8,9500			5	0	10-7-2018	
O	A10	AEX Daily Option - 10th	10-7-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-7-2018	
O	A10	AEX Daily Option - 10th	10-7-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-7-2018	
O	A10	AEX Daily Option - 10th	10-7-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-7-2018	
O	A10	AEX Daily Option - 10th	10-7-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-7-2018	
O	A11	AEX Daily Option - 11th	11-7-2018	542,0000	C	EUR	16,6500	17,4500	16,6500	2	17,4500	18,6000		19	2	10-7-2018	
O	A11	AEX Daily Option - 11th	11-7-2018	542,0000	P	EUR	0,0300	0,0300	0,0100	9	0,0100	0,0100		0	19	19	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000		17	0	10-7-2018	
O	A11	AEX Daily Option - 11th	11-7-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018	
O	A11	AEX Daily Option - 11th	11-7-2018	546,0000	C	EUR	12,8000	15,2500	12,8000	2	15,2500	14,6000		15	2	10-7-2018	
O	A11	AEX Daily Option - 11th	11-7-2018	546,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	2	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	10-7-2018	
O	A11	AEX Daily Option - 11th	11-7-2018	548,0000	P	EUR	0,0400	0,0400	0,0100	3	0,0100	0,0100		0	23	23	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	10-7-2018	
O	A11	AEX Daily Option - 11th	11-7-2018	550,0000	P	EUR	0,1000	0,1100	0,0200	21	0,0200	0,0200		0	64	40	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	552,0000	C	EUR	8,5000	8,9000	8,5000	2	8,9000	8,6300		9	32	2	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	552,0000	P	EUR	0,1500	0,2000	0,0300	20	0,0300	0,0300		0	60	41	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	553,0000	C	EUR	7,5000	8,1000	7,1500	7	8,0000	7,6500		8	13	12	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	553,0000	P	EUR	0,2100	0,2600	0,0500	10	0,0500	0,0500		0	23	16	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	554,0000	C	EUR	5,1000	6,3500	5,1000	4	6,2500	6,6700		7	12	11	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	554,0000	P	EUR	0,3000	0,4100	0,0500	53	0,0600	0,0700		0	142	60	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	555,0000	C	EUR	4,4000	6,2500	3,8000	14	6,2000	5,7100		6	20	9	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	555,0000	P	EUR	0,3600	0,5500	0,0800	54	0,0900	0,1100		0	112	63	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	556,0000	C	EUR	3,4500	5,4500	3,2000	27	5,4000	4,7500		5	100	93	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	556,0000	P	EUR	0,6800	0,7700	0,1100	73	0,1200	0,1500		0	164	102	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	557,0000	C	EUR	2,7500	4,4500	2,3000	13	3,9000	3,8300		4	56	27	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	557,0000	P	EUR	0,9200	1,0900	0,2000	58	0,2100	0,2300		0	183	86	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	558,0000	C	EUR	2,0500	3,7000	1,7000	23	3,2000	2,9600		3	46	31	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	558,0000	P	EUR	1,2900	1,4000	0,2700	134	0,3200	0,3600		0	368	204	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	559,0000	C	EUR	1,2900	2,8000	1,1800	50	2,3000	2,1400		2	224	59	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	559,0000	P	EUR	1,7000	1,7000	0,4100	113	0,5200	0,5400		1	232	132	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	560,0000	C	EUR	1,0000	2,1000	0,7500	101	1,5500	1,4900		1	405	121	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	560,0000	P	EUR	2,5000	2,5000	0,6400	124	0,7600	0,8900		1	317	165	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	561,0000	C	EUR	0,6800	1,4300	0,4300	110	1,0800	0,8600		1	281	135	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	561,0000	P	EUR	1,7500	2,0000	0,9800	81	1,2300	1,2600		1	811	399	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	562,0000	C	EUR	0,4000	0,9200	0,2500	138	0,6600	0,4600		0	533	205	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	562,0000	P	EUR	3,5000	3,5000	1,4500	54	1,8500	1,8600		2	370	236	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	564,0000	C	EUR	0,1200	0,2800	0,0800	127	0,1600	0,1200		0	634	273	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	564,0000	P	EUR	4,0500	4,0500	3,1500	11	3,1500	3,5200		4	70	66	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	566,0000	C	EUR	0,0400	0,0800	0,0400	29	0,0600	0,0400		0	69	58	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	0	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	568,0000	C	EUR	0,0200	0,0300	0,0100	5	0,0100	0,0200		0	22	22	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	570,0000	C	EUR	0,0200	0,0200	0,0100	6	0,0200	0,0100		0	17	17	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	0	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	572,0000	C	EUR	0,0200	0,0200	0,0100	6	0,0100	0,0100		0	12	12	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	572,0000	P	EUR	11,1000	11,1000	11,1000	1	11,1000	11,4000		11	30	0	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	574,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	1	10-7-2018
O	A11	AEX Daily Option - 11th	11-7-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	0	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,5200		161	0	262	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	11	296	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	118,3500	118,3500	118,3500	1	118,3500	120,5100		121	1	29	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	683	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	C	EUR	98,7500	100,8000	98,7500	2	100,8000	100,5100		101	41	59	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	20	453	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	78,5000	80,8000	78,5000	9	80,8000	80,5100		81	28	291	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,0400	0,0400	0,0200	9	0,0200	0,0100		0	145	815	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5300		71	0	145	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	P	EUR	0,0500	0,0500	0,0200	18	0,0200	0,0200		0	473	1166	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	60,9000	61,3000	60,9000	3	61,0000	60,5700		61	54	353	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	0,0600	0,0800	0,0400	18	0,0400	0,0600		0	261	2188	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5900		56	0	10	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0800		0	1	798	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	48,7000	48,7000	48,7000	1	48,7000	50,5800		51	8	130	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	0,1000	0,1000	0,0700	35	0,0700	0,0800		0	155	1562	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5900		46	0	29	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	P	EUR	0,1000	0,1100	0,0900	21	0,0900	0,0900		0	147	843	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	39,8300	41,4000	39,8300	4	41,3100	40,6200		41	4	313	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	0,1400	0,1500	0,1000	62	0,1100	0,1200		0	401	2886	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6500		36	0	64	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	P	EUR	0,2000	0,2000	0,1300	27	0,1400	0,1400		0	144	1105	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	29,0000	31,3000	29,0000	5	30,8500	30,7000		31	12	504	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	20-7-2018	546,0000	C	EUR	15,9500	15,9500	15,9500	1	15,9500	15,1500	15	1	1	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	546,0000	P	EUR	0,9700	0,9700	0,6000	14	0,6400	0,6500	1	51	158	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	1	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	548,0000	P	EUR	1,2000	1,2500	0,7200	65	0,7800	0,8100	1	312	313	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	10,3000	12,2500	9,7000	153	11,7000	11,5100	12	664	2431	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	1,5900	1,6500	0,9000	382	0,9900	1,0000	1	2150	4239	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	552,0000	P	EUR	1,8500	1,9400	1,1500	55	1,2500	1,2700	1	246	226	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	554,0000	C	EUR	6,9000	8,6000	6,7000	9	8,6000	8,1300	8	19	10	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	554,0000	P	EUR	2,3500	2,4500	1,4500	43	1,5500	1,6300	2	139	113	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	6,5000	8,0500	5,9500	169	7,5000	7,3400	7	639	2025	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	2,7200	2,8500	1,6500	333	1,7500	1,8300	2	1563	2817	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	556,0000	C	EUR	5,2500	7,2500	5,2500	19	6,8500	6,6000	7	116	91	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	556,0000	P	EUR	3,0000	3,1000	1,8500	83	2,0000	2,0900	2	251	291	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	558,0000	C	EUR	4,5500	5,6500	4,0500	38	5,2500	5,1400	5	162	97	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	558,0000	P	EUR	3,6500	3,9000	2,3500	94	2,4500	2,6400	3	309	200	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	3,3700	4,5000	3,0000	551	4,0000	3,8900	4	1742	2780	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	4,6500	5,0000	3,0500	374	3,2500	3,3900	3	1376	1677	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	562,0000	C	EUR	2,3500	3,2500	2,1500	50	3,0000	2,8400	3	106	101	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	562,0000	P	EUR	5,8500	5,8500	4,0000	60	4,1500	4,3400	4	220	171	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	564,0000	C	EUR	1,7000	2,3500	1,5000	62	2,0500	1,9200	2	135	158	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	564,0000	P	EUR	7,1500	7,1500	5,0400	13	5,3000	5,4200	5	55	28	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	C	EUR	1,4500	1,9500	1,2200	271	1,6500	1,6100	2	1344	2454	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	P	EUR	7,7000	8,0000	5,5000	67	5,9200	6,1100	6	224	695	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	566,0000	C	EUR	1,0800	1,5800	1,0700	43	1,3300	1,2800	1	114	153	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	566,0000	P	EUR	8,3000	8,3000	6,3500	10	6,3500	6,7800	7	62	51	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	568,0000	C	EUR	0,7300	1,0300	0,6700	81	0,8500	0,8200	1	261	215	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	568,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	8,3200	8	10	10	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	0,4800	0,6700	0,4300	180	0,5300	0,5100	1	810	3518	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	12,0000	12,0500	9,4000	42	9,5500	10,0100	10	113	979	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	C	EUR	0,1800	0,2200	0,1600	55	0,1700	0,1700	0	165	1916	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	P	EUR	16,3500	16,3500	14,0000	8	14,0000	14,6700	15	14	512	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	0,0900	0,1000	0,0800	24	0,0800	0,0700	0	100	2383	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	20,5000	20,5000	19,1800	3	19,1800	19,5800	20	7	490	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	C	EUR	0,0500	0,0600	0,0500	7	0,0500	0,0400	0	13	821	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	P	EUR	24,6800	24,6800	24,6800	1	24,6800	24,5500	25	3	538	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,0300	0,0300	0,0200	7	0,0200	0,0300	0	29	1754	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	31,9500	31,9500	30,5000	2	30,5000	29,5300	30	4	151	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	533	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5200	35	0	60	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	30	652	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	40,0000	40,0000	39,3200	2	39,3200	39,5100	40	2	33	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	373	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5100	45	0	21	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5100	50	0	63	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5100	60	0	157	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	123	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5100	70	0	0	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	81,0000	81,0000	80,0000	2	80,0000	79,5100	80	20	105	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,5100	100	0	20	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,5100	120	0	100	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	10-7-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,5200	160	0	156	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,9900	157	0	4	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	2	129	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,0300	117	0	3	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	556	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	460,0000	C	EUR	97,7000	97,7000	97,7000	1	97,7000	97,0600	97	2	25	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	460,0000	P	EUR	0,1800	0,1800	0,1400	6	0,1400	0,1200	0	8	586	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1700	77	0	4	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	P	EUR	0,2500	0,2600	0,2200	14	0,2400	0,2400	0	287	1170	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2600	67	0	7	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	490,0000	P	EUR	0,4100	0,4200	0,3200	15	0,3200	0,3400	0	81	511	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3700	57	0	201	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	P	EUR	0,6100	0,6100	0,4300	35	0,4300	0,4500	0	605	762	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4600	52	0	1	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	505,0000	P	EUR	0,6000	0,6000	0,5500	3	0,5500	0,5400	1	53	149	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5600	48	0	49	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	510,0000	P	EUR	0,7900	0,7900	0,6200	17	0,6800	0,6400	1	40	518	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	515,0000	C	EUR	40,9700	43,2000	40,9700	3	43,2000	42,6900	43	42	2	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	515,0000	P	EUR	0,9400	0,9700	0,7300	22	0,7300	0,7800	1	98	449	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	C	EUR	36,1700	37,1800	36,1700							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	17-8-2018	540,0000	P	EUR	3,3500	3,5000	2,6000	124	2,6000	2,7100	3	1562	1460	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	C	EUR	14,6000	16,1500	14,0000	12	15,9000	15,5400	16	17	296	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	P	EUR	4,4500	4,6000	3,4500	60	3,5500	3,6300	4	235	398	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	C	EUR	11,0500	12,5000	10,6500	81	12,0500	11,7800	12	310	1223	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	P	EUR	5,8000	6,0000	4,6000	85	4,8000	4,8800	5	313	890	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	C	EUR	7,9000	9,1000	7,6500	74	8,6000	8,4400	8	460	520	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	P	EUR	7,9700	8,0000	6,2400	78	6,3500	6,5300	7	313	736	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	C	EUR	5,3500	6,2000	5,1000	146	5,7500	5,6700	6	636	1346	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	P	EUR	10,2000	10,6000	8,3500	72	8,6000	8,7700	9	380	1432	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	C	EUR	3,4000	3,9000	3,1500	164	3,6000	3,4500	3	1186	1795	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	P	EUR	12,6000	12,6000	11,0000	9	11,2500	11,5600	12	25	453	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	C	EUR	1,9000	2,3000	1,8000	120	2,0000	1,9600	2	517	2330	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	P	EUR	17,1000	17,1000	14,4000	12	14,4000	15,0600	15	57	227	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	C	EUR	1,0300	1,2300	0,9500	99	1,0200	1,0200	1	691	1506	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	P	EUR	19,5000	19,7000	18,7500	3	18,7500	19,1300	19	3	47	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	C	EUR	0,5200	0,6200	0,4800	42	0,5400	0,5200	1	86	1116	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	P	EUR	25,5000	25,5000	23,1800	6	23,1800	23,6300	24	19	213	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	C	EUR	0,2700	0,3300	0,2600	16	0,2900	0,2700	0	95	378	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	P	EUR	30,0500	30,0500	30,0500	1	30,0500	28,3800	28	10	7	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	C	EUR	0,1300	0,1900	0,1300	15	0,1900	0,1500	0	126	6573	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	P	EUR	34,6000	34,6000	32,8000	2	32,8000	33,2600	33	2	31	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	C	EUR	0,0900	0,0900	0,0800	6	0,0800	0,1000	0	37	140	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2100	38	0	0	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	C	EUR	0,0800	0,0800	0,0400	11	0,0400	0,0600	0	65	1358	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	P	EUR	44,7000	44,7000	42,3500	8	42,3500	43,1700	43	13	96	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1600	48	0	1	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	15	10-7-2018	
O	AEX	AEX-INDEX	17-8-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1500	53	0	1	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	120	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1400	63	0	3	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1400	73	0	0	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	10-7-2018	
O	AEX	AEX-INDEX	17-8-2018	640,0000	P	EUR	83,2000	83,2000	83,2000	1	83,2000	83,1400	83	10	11	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,1400	103	0	0	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	10-7-2018	
O	AEX	AEX-INDEX	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,1500	123	0	10	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,1600	163	0	0	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	296,0800	296,0800	296,0800	2	296,0800	296,2700	296	9	590	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	326	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	276,2500	276	0	11	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	256,2400	256	0	125	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	236,2300	236	0	55	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	225	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	216,2300	216	0	2	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	48	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,2300	206	0	24	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	207	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,2400	196	0	24	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	88	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	186,2500	186	0	2	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	161	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,2600	176	0	14	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	222	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	166,2500	166,2500	166,2500	1	166,2500	166,2700	166	1	1	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	197	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,2800	156	0	38	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	2	387	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,3000	146	0	3	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1500	0	6	264	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,3300	136	0	23	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	216	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,3700	126	0	13	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,2200	0,2200	0,2100	5	0,2200	0,2300	0	31	181	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,4300	116	0	34	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	0,3300	0,3300	0,2600	5	0,2600	0,2900	0	29	791	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,4900	106	0	17	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	0,3800	0,4100	0,3300	16	0,3500	0,3600	0	149	300	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,5800	97	0	17	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	0,5300	0,5300	0,4300	10	0,4400	0,4600	0	79	723	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	84,6500	84,6500	84,6500	1	84,6500	86,6900	87	1	132	10-7-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	0,6200	0,6200	0,5500	4	0,5500	0,5800	1	35</		



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6700		39	0	532 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	3,2300	3,2300	2,5500	43	2,5500	2,6000		3	209	2330 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	29,0000	29,2200	29,0000	3	29,2200	29,8700		30	8	431 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	4,7000	4,7000	3,7000	81	3,8000	3,8000		4	899	1724 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	21,1700	22,0500	21,1700	2	22,0500	21,7300		22	9	1113 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	6,7000	6,7500	5,5000	26	5,6000	5,6700		6	87	1137 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	545,0000	C	EUR	17,1000	18,3000	17,1000	2	18,3000	17,9800		18	2	94 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	545,0000	P	EUR	8,1500	8,2500	6,8000	16	6,9500	6,9300		7	75	210 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	13,9000	15,1000	13,7500	18	15,1000	14,5400		15	84	1074 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	9,7500	9,8500	8,2500	41	8,2500	8,4900		8	98	983 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	555,0000	C	EUR	11,0000	11,0000	11,0000	14	11,7000	11,3800		11	46	152 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	555,0000	P	EUR	11,8000	11,8000	10,0000	16	10,0000	10,3300		10	86	321 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	8,4000	9,2500	8,1000	45	8,8500	8,6300		9	257	1916 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	14,2000	14,2000	12,2500	12	12,2500	12,5900		13	58	793 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	C	EUR	6,1500	6,8000	6,0000	20	6,3500	6,2900		6	109	517 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	P	EUR	16,9000	16,9000	14,8000	6	14,8000	15,2500		15	14	138 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	4,4000	4,8000	4,1000	38	4,5000	4,4100		4	153	3252 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	20,0000	20,0000	17,9000	5	17,9000	18,3700		18	9	261 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	1,9200	2,1000	1,8500	61	1,9000	1,9000		2	376	3570 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	28,0000	28,0000	28,0000	1	28,0000	25,8700		26	1	315 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	0,7500	0,8100	0,7200	21	0,7500	0,7100		1	73	1572 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6900		35	0	65 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,3100	0,3200	0,3000	6	0,3000	0,2900		0	37	2819 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	46,0000	46,0000	46,0000	1	46,0000	44,2700		44	1	153 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,1300	0,1300	0,1300	4	0,1300	0,1300		0	16	247 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1200		54	0	4 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1135 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0500		64	0	14 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	135 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0300		74	0	0 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	252 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,0300		84	0	23 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,0300		104	0	41 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,0400		124	0	103 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,0600		144	0	1250 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,0700		164	0	3 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	348 10-7-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	244,3700	244,3700	244,3700	2	244,3700	244,1300		244	9	2236 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	454,3200		454	0	348 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1502 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	354,3800	354,3800	354,3800	1	354,3800	354,1400		354	1	182 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	941 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	304,1200		304	0	10 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	854 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	253,8500	253,8500	253,8500	1	253,8500	254,0800		254	20	238 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2423 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	234,0900		234	0	15 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	376 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	204,5900	204,5900	204,5900	1	204,5900	204,1300		204	1	177 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	2157 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	194,1600		194	0	9 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100		0	5	108 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	174,2500		174	0	2 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4400		0	5	686 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	154,4000	154,4000	154,4000	1	154,4000	154,3900		154	1	1612 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	0,6700	0,6700	0,6000	8	0,6000	0,6100		1	95	2788 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,6400		135	0	15 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	0,9800	0,9800	0,9000	5	0,9000	0,9000		1	28	752 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	115,6500	115,6500	115,6500	1	115,6500	115,0400		115	1	199 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	1,5000	1,5000	1,3500	8	1,3500	1,3300		1	19	1139 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,3400		105	0	1300 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	1,8500	1,8500	1,6000	7	1,6000	1,6600		2	55	5282 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,7000		96	0	11 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	2,2000	2,2000	1,9500	11	2,0000	2,0300		2	24	1378 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,1400		86	0	13 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	2,7500	2,7500	2,6000	2	2,6000	2,4900		2	25	624 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,7200		77	0	150 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	3,4700	3,4700	3,0500	17	3,0500	3,0900		3	146	1956 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	67,6000	67,6000	67,6000	1	67,6000	67,5300		68	2	71 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	4,3000	4,3000	3,8500	12	3,8500	3,9200		4	39	1043 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	56,6500	59,1400	56,6500	10	59,1000	58,4700		58	1113	6051 10-7-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	5,5400	5,5400	4,7800	51	4,9000	4,8700		5	212	9350 10-7



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	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	17,5000	17,6000	15,9500	25	15,9500	16,1700	16	128	2540	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	13,4500	14,5300	13,4500	17	14,2500	14,0100	14	96	3005	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	21,9000	21,9000	20,1500	22	20,1500	20,5200	21	160	1242	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	9,0500	9,6000	9,0500	11	9,6000	9,4500	9	63	2230	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	27,5000	27,9000	25,6300	6	25,7000	25,9800	26	21	654	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	6,0500	6,2000	5,8000	18	6,2000	6,0100	6	166	3276	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	34,4000	34,4000	32,7000	4	32,7000	32,5600	33	15	368	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	3,5500	3,7500	3,5500	12	3,7500	3,5700	4	47	1785	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1400	40	0	538	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	2,0500	2,1500	1,9500	19	2,1500	2,0600	2	120	3644	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	48,5000	48,7500	48,0000	5	48,4200	48,6400	49	9	361	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,1900	1,2400	1,1900	6	1,2000	1,1500	1	13	670	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7700	58	0	16	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6800	1	2	1150	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3000	67	0	147	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100	0	5	65	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0400	77	0	1	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	490	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,9200	87	0	14	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	5	1638	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,8400	97	0	90	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	454	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,7800	127	0	146	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	673	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,8000	147	0	1466	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	92	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,8300	167	0	272	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1306	10-7-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	246,9600	247	0	1959	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	252,5200	253	0	15	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	55	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,5500	233	0	2	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	20	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,6200	213	0	0	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	53	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,7500	193	0	0	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	73	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,9300	173	0	0	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	48	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,2200	153	0	5	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	1,3000	1,3000	1,2500	3	1,2500	1,2700	1	11	286	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,6300	134	0	0	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7300	2	7	145	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,3600	114	0	2	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	2,6500	2,6500	2,5500	2	2,5500	2,5100	3	9	241	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	95,5000	95,5000	95,5000	1	95,5000	95,4300	95	1	6	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	3,9500	3,9500	3,8700	3	3,8700	3,6400	4	8	219	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	77,3500	77,3500	77,3500	1	77,3500	77,1100	77	3	15	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	5,6700	5,6700	5,3000	4	5,3000	5,3700	5	10	313	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	57,9500	60,3500	57,9500	6	60,3500	59,6700	60	7	111	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	8,1000	8,1000	7,8300	2	7,8300	7,9800	8	2	324	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	43,5500	43,7500	43,5500	2	43,7500	43,5300	44	6	40	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	12,7000	12,7000	12,1800	4	12,1800	11,8900	12	15	115	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	29,8600	29,8600	29,8600	1	29,8600	29,2900	29	1	151	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	18,5800	18,5800	18,5800	1	18,5800	17,7100	18	2	139	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	17,2500	18,2000	16,8700	36	17,8800	17,6300	18	76	549	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000	26	0	130	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	8,9000	9,5500	8,7000	22	9,2800	9,1500	9	57	447	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6800	38	0	16	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	4,0000	4,2500	4,0000	11	4,1500	4,1000	4	36	381	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6800	53	0	24	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	119	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1900	70	0	12	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	56	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2700	89	0	0	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	31	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,9800	109	0	0	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	13	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,8900	129	0	108	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,9100	169	0	667	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	10-7-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	249,1100	249	0	736	10-7-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	344,0100	344	0	17	10-7-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	264	10-7-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	244,0700	244	0	3	10-7-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,3600		98	0	17 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	5,7500	5,7500	5,5000	2	5,5000	5,3900		5	2	626 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9900		72	0	0 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500	9,1300		9	1	30 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6800		56	0	180 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	13,4500	13,4500	12,6500	4	12,6500	12,8900		13	11	484 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9300		41	0	23 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	P	EUR	18,7000	18,7000	18,7000	1	18,7000	18,2000		18	1	19 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	C	EUR	27,2500	28,0000	27,2500	2	28,0000	28,2000		28	4	17 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400		26	0	28 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	21,9000	22,5000	21,9000	4	22,5000	22,6500		23	14	575 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	31,1000	31,1000	29,8000	6	29,8000	30,0300		30	7	573 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	C	EUR	17,3200	18,3000	17,1200	45	18,0000	17,7400		18	153	172 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500		35	0	17 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	C	EUR	9,8200	10,4800	9,6000	27	10,2500	10,1800		10	74	153 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6600		48	0	8 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	5,0500	5,2500	5,0500	4	5,2500	5,2200		5	9	843 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,7700		63	0	69 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	28 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,9000		99	0	0 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8600		1	10	247 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	108,0000	108,0000	108,0000	2	108,0000	108,5800		109	10	26 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,1900		138	0	0 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	78 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,1100		158	0	360 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,0600		178	0	368 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23 10-7-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	258,2700		258	0	707 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	436,9500		437	0	203 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	429 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	336,8800		337	0	124 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,3700	0,3700	0,3500	8	0,3600	0,3700		0	21	1726 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	286,9400		287	0	23 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,6300	0,6600	0,6300	4	0,6600	0,6500		1	21	595 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	237,3800		237	0	332 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,3100		1	1	1168 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	188,3400		188	0	161 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	2,5500	2,5500	2,4500	3	2,4500	2,4800		2	11	817 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	140,2500	140,2500	140,2500	1	140,2500	140,5800		141	1	739 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	5,0500	5,0500	5,0000	2	5,0000	4,9400		5	11	1567 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	95,0000	95,0000	95,0000	1	95,0000	95,6000		96	1	961 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	10,4500	10,4500	10,1800	4	10,1800	10,1800		10	13	1953 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	55,2000	56,9600	55,2000	2	56,9600	56,1400		56	2	2771 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	21,0500	21,0500	20,7000	5	20,9000	20,9400		21	11	3228 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	25,7000	26,7900	25,7000	8	26,7900	26,2300		26	20	3707 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2500		41	0	3607 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	8,4000	9,0000	8,4000	14	8,9000	8,7600		9	25	1085 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,9900		74	0	144 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2100		2	10	716 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,6600		118	0	27 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	768 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,2300		166	0	25 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	967 10-7-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	266,2400		266	0	109 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	325,9500		326	0	0 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	5 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,2400		132	0	0 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	23 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,5900		90	0	0 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600		15	0	3 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7200		54	0	10 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7100		30	0	7 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1600		27	0	39 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3800		53	0	0 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	1 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,5700		88	0	1 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	4 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,4100		130	0	0 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	6 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,1700		178	0	0 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1 10-7-2018
O	AEX	AEX-INDEX	19-6-2020	800,0000	P	EUR	276,5400	276,5400	276,4900	2	276,4900	277,5500		278	2	4 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	419,7400		420	0	107 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	775 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	18-12-2020	400,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	586 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	450,000	C	EUR	87,2000	88,2000	87,2000	2	88,2000	88,1300		88	2	411 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	450,000	P	EUR	20,5000	20,5000	20,5000	1	20,5000	20,0800		20	1	907 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	500,000	C	EUR	54,0000	55,0000	53,3500	3	55,0000	54,6800		55	3	1051 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	500,000	P	EUR	37,2000	37,2000	36,7000	2	36,7000	36,8500		37	7	1378 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	550,000	C	EUR	29,9300	29,9300	29,9300	1	29,9300	30,0300		30	5	1051 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	550,000	P	EUR	62,4000	62,4000	62,2000	2	62,2000	62,4200		62	5	1333 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	600,000	C	EUR	14,4300	14,4300	14,4300	1	14,4300	14,4600		14	5	460 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	600,000	P	EUR	96,7000	96,7000	96,7000	1	96,7000	97,0700		97	1	249 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	650,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	243 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	650,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,9700		139	0	41 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	700,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	194 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,5200		186	0	10 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	800,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	532 10-7-2018
O	AEX	AEX-INDEX	18-12-2020	800,000	P	EUR	283,0400	283,0400	282,9900	2	282,9900	283,8000		284	2	228 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	304,9900		305	0	318 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	200,000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5600		2	1	868 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	208,2800		208	0	164 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	300,000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,1300		5	1	407 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	400,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,3100		120	0	237 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	400,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	322 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	450,000	C	EUR	82,5000	82,5000	82,5000	1	82,5000	83,7800		84	1	317 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	450,000	P	EUR	30,8000	30,8000	30,8000	2	30,8000	31,0300		31	4	764 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	500,000	C	EUR	53,5500	53,5500	53,5500	1	53,5500	54,4000		54	1	755 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	500,000	P	EUR	51,9000	51,9000	51,9000	1	51,9000	51,8000		52	10	1175 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	550,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9100		33	0	860 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	550,000	P	EUR	80,0000	80,0000	80,0000	1	80,0000	80,4400		80	3	1319 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	600,000	C	EUR	18,3000	18,3000	18,3000	1	18,3000	18,4800		18	2	635 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	600,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,1400		116	0	930 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	700,000	C	EUR	4,9500	4,9500	4,8000	3	4,8500	4,7800		5	4	543 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	202,7200		203	0	71 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	800,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	1223 10-7-2018
O	AEX	AEX-INDEX	17-12-2021	800,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	299,2500		299	0	423 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,7900		291	0	54 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	289 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,1500		196	0	15 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	300,000	P	EUR	7,3000	7,3000	7,3000	2	7,3000	7,4300		7	20	770 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	400,000	C	EUR	113,2400	113,2400	113,2400	1	113,2400	113,4200		113	6	148 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	400,000	P	EUR	24,9000	24,9000	24,9000	1	24,9000	24,4000		24	10	475 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	450,000	C	EUR	80,7200	80,7200	80,7200	1	80,7200	80,7000		81	6	260 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	450,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5300		42	0	151 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	500,000	C	EUR	54,0000	55,6500	54,0000	6	55,0000	54,9400		55	6	675 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	500,000	P	EUR	66,2500	66,2500	65,3000	2	65,3000	65,6000		66	2	440 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	550,000	C	EUR	35,6500	35,6500	35,6500	1	35,6500	35,7900		36	6	565 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	550,000	P	EUR	96,0000	96,0000	96,0000	1	96,0000	96,3000		96	5	1503 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	600,000	C	EUR	22,2300	22,2300	22,2300	1	22,2300	22,3400		22	6	440 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	600,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,7000		133	0	1303 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	700,000	C	EUR	7,4500	7,5000	7,4500	2	7,5000	7,5900		8	10	589 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	217,6400		218	0	96 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	800,000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2000		2	1	453 10-7-2018
O	AEX	AEX-INDEX	16-12-2022	800,000	P	EUR	311,5000	311,5000	311,5000	1	311,5000	311,9400		312	1	94 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	480,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5500		81	0	0 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	480,000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100		0	12	30 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	500,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5500		61	0	4 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	500,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	510,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5500		51	0	3 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	510,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	149	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	520,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5600		41	0	15 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	520,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	293	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	525,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5700		36	0	0 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	525,000	P	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0200		0	7	303 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	530,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5900		31	0	7 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	530,000	P	EUR	0,0200	0,0400	0,0200	3	0,0400	0,0300		0	4	411 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	532,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5900		29	0	11 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	532,000	P	EUR	0,0400	0,0500	0,0300	7	0,0400	0,0400		0	17	336 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	534,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6000		27	0	9 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	534,000	P	EUR	0,0900	0,0900	0,0400	6	0,0400	0,0500		0	11	191 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	535,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6000		26	0	1 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	535,000	P	EUR	0,0800	0,0800	0,0500	10	0,0600	0,0500		0	42	357 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	536,000	C	EUR	24,9000	24,9000	24,9000	2	24,9000	24,6000		25	2	2 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	536,000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0500		0	10	207 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	538,000	C	EUR	23,6000	23,6000	23,6000	1	23,6000	22,6100		23	2	16 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	538,000	P	EUR	0,0800	0,0800	0,0700	5	0,0700	0,0600		0	5	397 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	540,000	C	EUR	20,4700	20,4700	20,4700	1	20,4700	20,6200		21	1	171 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	540,000	P	EUR	0,1300	0,1300	0,0700	34	0,0800	0,0700		0	44	512 10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	542,000	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	AX2	AEX Weekly - 2nd Friday	13-7-2018	552,0000	C	EUR	7,7000	9,5700	7,7000	3	9,5700	8,9100	9	3	152	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	552,0000	P	EUR	0,6600	0,7200	0,3000	44	0,3500	0,3600	0	220	384	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	554,0000	C	EUR	5,4500	7,6500	5,4500	19	7,4000	7,0600	7	62	707	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	554,0000	P	EUR	1,0000	1,0500	0,4300	93	0,4400	0,5100	1	896	611	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	556,0000	C	EUR	4,3000	5,9500	3,8000	43	5,4500	5,3100	5	115	257	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	556,0000	P	EUR	1,4500	1,5000	0,6500	102	0,7200	0,7600	1	658	540	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	558,0000	C	EUR	2,7500	4,4500	2,5000	45	4,0000	3,7300	4	110	403	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	558,0000	P	EUR	2,1000	2,3000	0,9700	102	1,1200	1,1800	1	769	680	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	560,0000	C	EUR	1,8500	3,0000	1,4800	127	2,5000	2,3900	2	459	404	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	560,0000	P	EUR	3,0000	3,3000	1,5500	106	1,7500	1,8400	2	352	474	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	562,0000	C	EUR	1,0000	1,8500	0,8300	98	1,5500	1,3500	1	494	329	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	562,0000	P	EUR	4,2000	4,2500	2,4000	50	2,6500	2,8000	3	361	387	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	564,0000	C	EUR	0,4500	0,9500	0,3700	61	0,8000	0,6700	1	163	251	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	564,0000	P	EUR	5,4500	5,4500	3,6000	12	3,6000	4,1200	4	20	26	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	565,0000	C	EUR	0,3000	0,6300	0,2800	34	0,5000	0,4500	0	127	166	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	565,0000	P	EUR	5,2200	5,2200	4,7000	3	4,9000	4,9000	5	3	26	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	566,0000	C	EUR	0,1800	0,4600	0,1800	19	0,3700	0,3000	0	80	201	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	566,0000	P	EUR	5,3000	5,9500	5,3000	2	5,9500	5,7500	6	3	15	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	568,0000	C	EUR	0,0900	0,1900	0,0800	18	0,1400	0,1300	0	39	214	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	2	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	570,0000	C	EUR	0,0600	0,1000	0,0500	17	0,0800	0,0700	0	46	229	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	570,0000	P	EUR	11,2000	11,2500	8,6500	5	9,2500	9,5200	10	12	105	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	0	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800	13	0	0	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	575,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	5	103	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	575,0000	P	EUR	13,7000	13,7000	13,7000	1	13,7000	14,4700	14	2	2	10-7-2018
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	114	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600	19	0	0	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	590,0000	P	EUR	30,8000	30,8000	30,8000	1	30,8000	29,4500	29	1	1	10-7-2018
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	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4500	39	0	0	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	10-7-2018
O	AX2	AEX Weekly - 2nd Friday	13-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4500	59	0	0	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
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	10-7-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1104,6500	1105	0	0	10-7-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1099,1500	1099	0	0	10-7-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1098,1500	1098	0	0	10-7-2018
F	FME	Morningstar Eurozone 50 Index Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1097,1500	1097	0	0	10-7-2018
F	FMX	AMX Index Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	773,7000	774	0	0	10-7-2018
F	FMX	AMX Index Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	768,1000	768	0	0	10-7-2018
F	FMX	AMX Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	767,9000	768	0	0	10-7-2018
F	FTI	FUTURE AEX INDEX	20-7-2018	0,0000		EUR	557,5500	561,5000	557,0000	16.178	560,4000	560,5000	561	18636	74167	10-7-2018
F	FTI	FUTURE AEX INDEX	17-8-2018	0,0000		EUR	556,9000	557,5000	556,9000	9	557,3500	556,9000	557	33	321	10-7-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	554,0000	554,0000	554,0000	1	554,0000	556,0500	556	1	413	10-7-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	553,5000	554	0	1100	10-7-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	551,5500	552	0	17	10-7-2018
F	FTI	FUTURE AEX INDEX	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	542,6500	543	0	0	10-7-2018
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	558,8500	561,2500	558,5000	16	561,2500	560,5000	561	19	38	10-7-2018
F	MFA	AEX Index - Mini Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	556,9000	557	0	0	10-7-2018
F	MFA	AEX Index - Mini Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	556,0500	556	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,5200	161	0	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,5100	121	0	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,5100	101	0	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5100	81	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5300	71	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5700	61	0	3	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	17	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5900	56	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5800	51	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5900	46	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	C	EUR	0,0000	0,0000	0							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MOA	AEX Index - Mini Option	20-7-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400	19	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	5	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	4	6	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	546,0000	P	EUR	1,0100	1,0100	0,7000	2	0,7000	0,6500	1	3	3	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	C	EUR	11,0000	12,1500	11,0000	2	12,1500	11,5100	12	4	4	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0000	1	1	52	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	554,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,6300	2	4	4	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	C	EUR	6,2000	6,5000	6,2000	2	6,5000	7,3400	7	7	11	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	4	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	556,0000	P	EUR	3,0000	3,0000	1,9500	3	1,9500	2,0900	2	3	1	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	558,0000	P	EUR	2,4500	2,5000	2,4500	2	2,5000	2,6400	3	2	2	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	C	EUR	3,0000	4,2500	3,0000	5	4,1000	3,8900	4	12	24	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	P	EUR	4,5500	4,5500	3,3500	3	3,3500	3,3900	3	3	20	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	562,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	562,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,3400	4	1	1	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6100	2	3	57	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	54	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100	1	1	8	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	4	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	3	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	1	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5500	25	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300	30	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5200	35	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5100	40	0	3	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5100	45	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5100	50	0	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5100	60	0	9	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5100	70	0	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5100	80	0	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,5100	100	0	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,5100	120	0	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,5200	160	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,9900	157	0	3	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,0300	117	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0600	97	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1700	77	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2600	67	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3700	57	0	2	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	10	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4600	52	0	0	10-7-2018
O	MOA															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	17-8-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4500		28	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9100		24	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	550,0000	P	EUR	4,9500	4,9500	4,8000	2	4,8000	4,8800		5	2	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	555,0000	C	EUR	8,8000	9,0000	8,5500	3	9,0000	8,4400		8	3	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	555,0000	P	EUR	7,7000	7,7000	6,7500	2	6,7500	6,5300		7	2	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	560,0000	C	EUR	6,1000	6,1000	5,6000	2	5,6000	5,6700		6	2	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	560,0000	P	EUR	10,0500	10,0500	10,0500	1	10,0500	8,7700		9	1	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	565,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,4500		3	2	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	575,0000	P	EUR	21,3000	21,3000	21,3000	1	21,3000	19,1300		19	1	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300		24	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3800		28	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2600		33	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2100		38	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1700		43	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1600		48	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1500		53	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1400		63	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1400		73	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,1400		83	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,1400		103	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,1500		123	0	10-7-2018
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	10-7-2018
O	MOA	AEX Index - Mini Option	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,1600		163	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,2800		156	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,4300		116	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,8500		77	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3900		57	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	500,0000	P	EUR	1,6500	1,6500	1,4100	3	1,4100	1,3000		1	4	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9000		48	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6700		39	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8700		30	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7300		22	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	540,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,6700		6	1	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	560,0000	C	EUR	8,3500	9,0500	8,3500	2	9,0500	8,6300		9	7	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	565,0000	C	EUR	5,9500	5,9500	5,9500	1	5,9500	6,2900		6	2	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	565,0000	P	EUR	15,6000	15,6000	15,2000	2	15,2000	15,2500		15	2	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	570,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,4100		4	1	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700		26	0	10-7-2018
O	MOA	AEX Index - Mini Option	21-9-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	10-7-2



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	17-8-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	564,5000		565	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	468,4400		468	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	421,5200		422	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	375,6500		376	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100		16	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	331,1200		331	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	288,2900		288	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1900		28	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,5500		248	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4700		37	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,3000		209	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2400		49	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,9400		174	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9000		64	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,8500		142	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8200		82	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,3000		113	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,3000		103	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,4800		88	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,5000		129	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4500		67	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,4900		157	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1100		50	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,1700		190	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2300		36	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	226,3100		226	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4600		25	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	265,5600		266	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	351,6400		352	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	444,7700		445	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	541,8400		542	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	740,4300		740	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	940,3700		940	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-7-2018
O	PSX	PSI20 Index Option	17-8-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1140,4400		1140	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2052,5700		2053	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1652,5100		1653	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1253,2500		1253	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1054,6200		1055	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	955,7800		956	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	857,8400		858	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	760,7500		761	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	712,5400		713	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	665,1200		665	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	617,8700		618	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300		16	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	571,4300		571	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300		20	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	525,8100		526	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4400		24	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	480,9900		481	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6600		30	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	437,2300		437	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9400		36	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	394,7300		395	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4800		43	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	353,6700		354	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,00												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,5600	178	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,5300	127	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,6200	150	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,6200	149	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,5100	125	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,5400	174	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,3300	102	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	201,4000	201	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9100	83	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	232,0200	232	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3300	66	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	265,4800	265	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2900	52	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	301,4700	301	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7800	41	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	339,9900	340	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3900	31	0	20	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	380,6500	381	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900	18	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	467,3200	467	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	559,4400	559	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	752,4700	752	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	950,5200	951	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1150,0700	1150	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1550,1400	1550	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2076,2700	2076	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1680,2100	1680	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1287,3600	1287	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1094,3900	1094	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000	24	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	999,3600	999	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9200	29	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	905,6500	906	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3500	35	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	813,5800	814	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4300	43	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	768,2900	768	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2200	48	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	723,5800	724	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5800	54	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	679,5100	680	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5900	60	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	636,1500	636	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3000	66	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	593,5800	594	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,8000	74	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	551,8700	552	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,1700	82	0	1	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	511,1300	511	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,5000	92	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	471,4400	471	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,8900	102	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	432,9700	433	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,5000	114	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	395,8900	396	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,4900	126	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	360,2900	360	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,9600	141	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	326,2900	326	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,0400	157	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	293,9800	294	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,8100	175	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	263,4700	263	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	194,3600	194	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	234,8100	235	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,7800	216	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	208,0800	208</			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	420,3500	420	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7800	64	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	495,4200	495	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7600	45	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	576,5600	577	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300	21	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	752,9200	753	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1136,6800	1137	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	10-7-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1534,1100	1534	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1674,1500	1674	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4600	27	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1288,3400	1288	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5400	43	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1100,4300	1100	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0800	55	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	917,8300	918	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9400	73	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	742,8300	743	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,3800	98	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	659,1000	659	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,8800	115	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	578,4800	578	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,4900	134	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	501,4900	501	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,7200	158	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	464,6300	465	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,9700	171	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	429,0600	429	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,5100	186	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	394,8300	395	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	201,4000	201	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	362,0500	362	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	218,7200	219	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	330,7600	331	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	237,5500	238	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	301,0300	301	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	257,9300	258	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	272,9200	273	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	279,9300	280	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	246,4500	246	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	303,5800	304	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	221,6700	222	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	328,9100	329	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	198,5800	199	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	355,9400	356	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	157,4700	157	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	415,0500	415	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,9400	123	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	480,7400	481	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7800	72	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	630,0300	630	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0500	40	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	798,7600	799	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1171,4800	1171	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-7-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1564,4000	1564	0	0	10-7-2018

\* 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	117,3800	117	0	0	10-7-2018
F	FED	FUTURE EURO/DOLLAR	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,5800	118	0	0	10-7-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,8400	118	0	0	10-7-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,5400	119	0	0	10-7-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,2200	119	0	0	10-7-2018
F	FED	FUTURE EURO/DOLLAR	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	120,0500	120	0	0	10-7-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,8400	133	0	0	10-7-2018
F	FPD	British Pound / USD Futures	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	133,0700	133	0	0	10-7-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	133,3600	133	0	0	10-7-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,1500	134	0	0	10-7-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,9200	135	0	0	10-7-2018
F	FPD	British Pound / USD Futures	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,8600	136	0	0	10-7-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1800	113	0	0	10-7-2018
F	FPE	British Pound / Euro Futures	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1500	113	0	0	10-7-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1100	113	0	0	10-7-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,2400	113	0	0	10-7-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,9600	113	0	0	10-7-2018
F	FPE	British Pound / Euro Futures	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,8200	113	0	0	10-7-2018
O	PDX	British Pound / USD Options	20-7-2018	129,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	10-7-2018
O	PDX	British Pound / USD Options	20-7-2018	129,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018



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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	PDX	British Pound / USD Options	21-12-2018	134,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-12-2018	136,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	3	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-12-2018	136,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-12-2018	138,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-12-2018	138,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-12-2018	140,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-12-2018	140,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-12-2018	142,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-12-2018	142,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-12-2018	144,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-12-2018	144,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-12-2018	146,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-12-2018	146,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-12-2018	148,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-12-2018	148,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	126,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	126,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	128,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	128,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	130,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	130,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	132,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	132,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	134,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	134,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	136,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	136,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	138,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	138,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	140,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	140,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	142,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	142,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	144,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	144,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	146,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	146,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	148,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	10-7-2018
O	PDX	British Pound / USD Options	15-3-2019	148,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-6-2019	126,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-6-2019	126,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-6-2019	128,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-6-2019	128,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-6-2019	130,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-6-2019	130,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-6-2019	132,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-6-2019	132,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-6-2019	134,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-6-2019	134,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-6-2019	136,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-6-2019	136,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-6-2019	138,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	10-7-2018
O	PDX	British Pound / USD Options	21-6-2019	138,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	10-7-2018
O	PEX	British Pound / Euro Options	20-7-2018	111,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	10-7-2018
O	PEX	British Pound / Euro Options	20-7-2018	111,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-7-2018
O	PEX	British Pound / Euro Options	20-7-2018	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	10-7-2018
O	PEX	British Pound / Euro Options	20-7-2018	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	10-7-2018
O	PEX	British Pound / Euro Options	20-7-2018	113,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	20-7-2018	113,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	20-7-2018	114,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	10-7-2018
O	PEX	British Pound / Euro Options	20-7-2018	114,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	20-7-2018	115,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-7-2018
O	PEX	British Pound / Euro Options	20-7-2018	115,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	10-7-2018
O	PEX	British Pound / Euro Options	20-7-2018	116,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-7-2018
O	PEX	British Pound / Euro Options	20-7-2018	116,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	20-7-2018	117,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-7-2018
O	PEX	British Pound / Euro Options	20-7-2018	117,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	10-7-2018
O	PEX	British Pound / Euro Options	17-8-2018	111,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	17-8-2018	111,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	17-8-2018	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	10-7-2018
O	PEX	British Pound / Euro Options	17-8-2018	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	17-8-2018	113,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	10-7-2018
O	PEX	British Pound / Euro Options	17-8-2018	113,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	17-8-2018	114,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	17-8-2018	114,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-7-2018
O	PEX	British Pound / Euro Options	17-8-2018	115,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	17-8-2018	115,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	17-8-2018	116,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	17-8-2018	116,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	17-8-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PEX	British Pound / Euro Options	21-9-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	10-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	10-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	10-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	10-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	10-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	10-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	10-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	10-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	10-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	10-7-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	10-7-2018
O	PEX	British Pound / Euro Options	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	10-7-2018

## Commodities

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



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

\* O: Option / F: Future

\*\* C: Call / P: Put