

OFFICIELE PRIJSCOURANT



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	15,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1,0900		1	3	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	15,0000	P	EUR	0,0200	0,2200	0,0200	14	0,1200	0,2000		0	86	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	15,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700		0	10	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	16,0000	C	EUR	0,5800	0,5800	0,4000	5	0,4000	0,3300		0	27	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	16,0000	P	EUR	0,0200	0,5600	0,0200	13	0,5600	0,4400		0	75	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	17,0000	C	EUR	0,1900	0,2300	0,0600	11	0,0700	0,0900		0	28	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	17,5000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0400		0	2	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	17,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	1AB	ABN AMRO Bank - Weekly Option 1st Friday	4-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	7	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	1	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	2	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	26-9-2019
O	1AF	Air France-KLM - Weekly Option 1st Friday	4-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	3,7000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	1	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	3,8000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	10	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	204	26-9-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	1AG	AEGON Weekly Option - Week 1	4-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	12	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	4-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	79,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	1	1	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	12	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	1AK	Akzo Nobel NV - Weekly Option 1st Friday	4-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	0	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	0	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	214,0000	P	EUR	0,4800	0,5300	0,3400	8	0,5300	0,5900	1	14	8	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	0	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	218,0000	C	EUR	10,4500	10,4500	10,4500	1	10,4500	9,4200	9	3	3	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	218,0000	P	EUR	0,7600	0,8900	0,7400	4	0,8900	1,0400	1	6	18	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	220,0000	C	EUR	8,5000	8,5000	8,5000	2	8,5000	7,7900	8	3	5	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	220,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,4100	1	1	30	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	222,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	2	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	222,0000	P	EUR	1,4900	2,0000	1,4000	4	2,0000	1,9200	2	4	4	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	224,0000	C	EUR	5,6200	5,6200	5,0000	2	5,0000	4,9500	5	2	1	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	224,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2,5700	3	2	3	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	226,0000	C	EUR	4,2500	4,2900	4,2500	3	4,2900	3,7200	4	7	14	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	226,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	228,0000	C	EUR	2,2500	3,2600	2,2500	4	3,2600	2,7200	3	4	7	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	228,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	230,0000	C	EUR	2,3000	2,5000	2,3000	2	2,5000	1,8800	2	50	70	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	230,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	5,5000	6	1	2	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	232,0000	C	EUR	1,5000	1,6800	1,5000	2	1,6800	1,2500	1	3	76	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	232,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	234,0000	C	EUR	0,7400	1,1700	0,7400	3	1,1700	0,8000	1	3	4	26-9-2019
O	1AS	ASML Holding NV - Weekly Option 1st Friday	4-10-2019	234,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	0	26-9-2019
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	26-9-2019
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	26-9-2019
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-10-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	26-9-2019
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-10-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	11	26-9-2019
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	26-9-2019
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-10-2019	104,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	1	1	26-9-2019
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-10-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	10	26-9-2019
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-10-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	26-9-2019
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-10-2019	106,0000	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	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	4-10-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	0 26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	8	26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	0 26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	31	26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0 26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	15	26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0 26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	97,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3600		0	1	21 26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	2 26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	99,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,2100		1	1	17 26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	10 26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	100,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7200		1	1	2 26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	101,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,4100		0	1	1 26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 26-9-2019
O	1HE	Heineken NV - Weekly Option 1st Friday	4-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,4000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	1	1 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	1	1 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	9,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	1IN	ING Groep Weekly Option - 1st Friday	4-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	12,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1400		0	2	2 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	12,2000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1900		0	3	3 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	12,4000	P	EUR	0,1200	0,1900	0,1200	2	0,1900	0,2600		0	4	32 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	6 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	12,8000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,4300		0	1	6 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	13,0000	C	EUR	0,2500	0,3100	0,2500	2	0,3100	0,2100		0	15	20 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	13,0000	P	EUR	0,3300	0,4100	0,3300	2	0,4100	0,5500		1	15	19 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	13,2000	C	EUR	0,2600	0,2600	0,2000	2	0,2000	0,1600		0	3	9 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	1 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	13,4000	C	EUR	0,2600	0,2600	0,1800	2	0,1800	0,1100		0	41	40 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	9 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	37 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		1	0	2 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	13,8000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,0600		0	2	26 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	1 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	41 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 26-9-2019
O	1MT	ArcelorMittal Weekly Option - 1st Friday	4-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 26-9-2019
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-10-2019	42,00												

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	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-10-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	26-9-2019
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-10-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	26-9-2019
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	26-9-2019
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	26-9-2019
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-10-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-10-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	26-9-2019
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	4-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	13	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	25	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	76	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	26,2000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,0100	0	3	41	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	26,4000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1500	0	1	52	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	29	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	26,6000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	1	5	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	26,8000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2000	0	2	24	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	14	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	27,0000	C	EUR	0,1200	0,1500	0,1200	-	0,1200	0,1300	0	71	135	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	27,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	27,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	1RD	Royal Dutch Weekly Option - 1st Friday	4-10-2019	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	9	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	15,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2600	0	7	7	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	15,4000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,0900	0	1	1	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	16,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	16,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	16,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	16,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	16,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	1SB	SBM Offshore NV - Weekly Option 1st Friday	4-10-2019	16,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	9,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	12	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	26-9-2019
O	1TT	TomTom - Weekly Option 1st Friday	4-10-2019	11,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	1UN	Unilever NV - Weekly Option 1st Friday	4-10-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	26-9-2019
O	1UN	Unilever NV - Weekly Option 1st Friday	4-10-2019	52,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	2,5000	0	26-9-2019
O	1UN	Unilever NV - Weekly Option 1st Friday	4-10-2019	52,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	26-9-2019
O	1UN	Unilever NV - Weekly Option 1st Friday	4-10-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	26-9-2019
O	1UN	Unilever NV - Weekly Option 1st Friday	4-10-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	26-9-2019
O	1UN	Unilever NV - Weekly Option 1st Friday	4-10-2019													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-9-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	26-9-2019
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-9-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	26-9-2019
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-9-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	26-9-2019
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-9-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	26-9-2019
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-9-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-9-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	36	26-9-2019
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-9-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-9-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	26-9-2019
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	26-9-2019
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-9-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-9-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	26-9-2019
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-9-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-9-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	79,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	25	62	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	5	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	81,0000	C	EUR	0,2900	0,3000	0,2900	3	0,3000	0,2200	0	4	15	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	84,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	25	25	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000	20	0	0	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	0	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	41	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	0	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	1	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	214,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	2	83	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	19	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	216,0000	P	EUR	0,3000	0,3000	0,0900	10	0,1200	0,1100	0	15	81	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	218,0000	P	EUR	0,5000	0,5000	0,1500	2	0,1500	0,1800	0	2	70	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	220,0000	C	EUR	7,1500	7,6300	7,0000	4	7,0000	6,7100	7	5	6	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	220,0000	P	EUR	0,2500	0,4300	0,1800	15	0,4300	0,3100	0	28	85	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	222,0000	C	EUR	5,4500	6,3500	5,4500	5	6,3500	4,9300	5	6	6	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	222,0000	P	EUR	0,4700	0,4700	0,3000	12	0,4000	0,5300	1	36	30	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	224,0000	C	EUR	3,6500	4,4400	2,8000	7	2,8000	3,3600	3	11	12	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	224,0000	P	EUR	1,2700	1,2700	0,5400	16	1,2100	0,9600	1	50	50	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	226,0000	C	EUR	1,5300	3,2200	1,5300	6	2,1200	2,0700	2	29	134	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	226,0000	P	EUR	1,7000	1,8500	1,0600	11	1,8500	1,6700	2	46	48	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	228,0000	C	EUR	1,4600	1,8500	1,1000	13	1,2500	1,0900	1	28	141	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	228,0000	P	EUR	2,5500	2,5500	1,8300	9	2,4200	2,6900	3	15	8	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	230,0000	C	EUR	0,4700	0,8800	0,3200	10	0,3200	0,4500	0	25	61	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	230,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	4,0500	4	1	1	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	232,0000	C	EUR	0,1000	0,3100	0,1000	8	0,1300	0,1900	0	20	85	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	232,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	234,0000	C	EUR	0,1400	0,1400	0,0900	4	0,0900	0,0600	0	4	5	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	234,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	26-9-2019
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-9-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	26-9-2019
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	26-9-2019
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-9-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	1	26-9-2019
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-9-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	26-9-2019
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	26-9-2019
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	26-9-2019
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-9-2019	105,0000	C	EUR	1,6700	1,6700	1,6700	1	1,6700	2,6300	3	10	10	26-9-2019
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	26-9-2019
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-9-2019	106,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,6900	2	2	3	26-9-2019
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-9-2019	106,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,0900	0	2	5	26-9-2019
O	4DS	DSM														

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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	4IC	IME Weekly Option W4 (Underlying: iShares Core MSCI Europe U	27-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4IC	IME Weekly Option W4 (Underlying: iShares Core MSCI Europe U	27-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	34,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	34,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	34,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	34,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	34,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	34,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	34,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	34,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	35,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	35,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	35,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	35,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	35,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	35,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4IG	IM Weekly Option W4 (Underlying: iSHARES MSCI EMERGING MARK	27-9-2019	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	46,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	46,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	46,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	46,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	46,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	46,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	46,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	46,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	47,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	47,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	47,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	47,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	47,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	47,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	47,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	47,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	48,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4UJ	UP Weekly Option W4 (Underlying: iSHARES MSCI JAPAN EUR HED	27-9-2019	48,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	26-9-2019	
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	26-9-2019	
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	26-9-2019	
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	26-9-2019	
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019	
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	26-9-2019	
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	26-9-2019	
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	26-9-2019	
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	26-9-2019	
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	9,4000	C	EUR	0,0800	0,1200	0,0800	-	2	0,1200	0,0700	0	2	4	26-9-2019
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	26-9-2019	
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	9	26-9-2019	
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	167	26-9-2019	
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	25	26-9-2019		
O	4IN	ING Groep Weekly Option - 4th Friday	27-9-2019	9,6000	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	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	12,8000	C	EUR	0,4100	0,4100	0,1000	11	0,1100	0,1000	0	19	22	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	12,8000	P	EUR	0,1000	0,1300	0,1000	2	0,1300	0,2400	0	2	57	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	13,0000	C	EUR	0,2000	0,2200	0,1000	9	0,1000	0,0600	0	12	51	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	13,0000	P	EUR	0,1100	0,2300	0,1100	4	0,2300	0,3900	0	7	155	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	13,2000	C	EUR	0,1900	0,1300	0,1300	2	0,1300	0,0300	0	2	8	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	67	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	13,4000	C	EUR	0,0700	0,0700	0,0600	2	0,0600	0,0100	0	16	39	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	10	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	17	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	13,8000	C	EUR	0,0200	0,0200	0,0100	5	0,0100	0,0100	0	95	130	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	7	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	14,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1,3300	1	2	24	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	5	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	14,4000	P	EUR	1,3000	1,5500	1,3000	3	1,5500	1,7300	2	4	6	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	48	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	2	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	7	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	1	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	1	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	26-9-2019
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	2	0,0000	1,9300	2	0	0	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	29	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	43,5000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1900	0	12	13	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	5	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	44,0000	P	EUR	0,1600	0,2300	0,1600	2	0,2300	0,3800	0	3	29	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	44,5000	C	EUR	0,1700	0,1800	0,1100	6	0,1100	0,1000	0	10	15	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	45,0000	C	EUR	0,1500	0,1500	0,1100	2	0,1100	0,0400	0	5	11	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	2	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	200	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	72	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	5	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	5	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	26,2000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900	0	1	30	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	26,2000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	167	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	9	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	26,4000	P	EUR	0,0700	0,0700	0,0400	3	0,0400	0,0300	0	3	180	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	26,6000	C	EUR	0,1000	0,1500	0,1000	3	0,1500	0,1600	0	20	114	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	26,6000	P	EUR	0,0700	0,0700	0,0600	2	0,0600	0,0700	0	4	272	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	26,8000	C	EUR	0,0400	0,0900	0,0400	4	0,0900	0,0600	0	105	146	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	26,8000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	1	3	26-9-2019
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200				

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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	AAI	Aalberts	18-10-2019	35,0000	P	EUR	0,4300	0,4800	0,4300	3	0,4800	0,4600	0	26	109	26-9-2019
O	AAI	Aalberts	18-10-2019	36,0000	C	EUR	0,9000	0,9100	0,8800	6	0,9100	0,8200	1	56	202	26-9-2019
O	AAI	Aalberts	18-10-2019	36,0000	P	EUR	0,7500	0,8300	0,7500	5	0,8300	0,8300	1	9	237	26-9-2019
O	AAI	Aalberts	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	146	26-9-2019
O	AAI	Aalberts	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	275	26-9-2019
O	AAI	Aalberts	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	209	26-9-2019
O	AAI	Aalberts	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	100	26-9-2019
O	AAI	Aalberts	18-10-2019	39,0000	C	EUR	0,0700	0,0700	0,0600	2	0,0600	0,0600	0	10	35	26-9-2019
O	AAI	Aalberts	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	2	26-9-2019
O	AAI	Aalberts	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	79	26-9-2019
O	AAI	Aalberts	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	8	26-9-2019
O	AAI	Aalberts	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AAI	Aalberts	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	2	26-9-2019
O	AAI	Aalberts	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AAI	Aalberts	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	10	26-9-2019
O	AAI	Aalberts	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	10	26-9-2019
O	AAI	Aalberts	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	AAI	Aalberts	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	26-9-2019
O	AAI	Aalberts	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	14	26-9-2019
O	AAI	Aalberts	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	26-9-2019
O	AAI	Aalberts	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3	26-9-2019
O	AAI	Aalberts	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	26-9-2019
O	AAI	Aalberts	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	8	26-9-2019
O	AAI	Aalberts	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	6	26-9-2019
O	AAI	Aalberts	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	75	26-9-2019
O	AAI	Aalberts	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	4	26-9-2019
O	AAI	Aalberts	15-11-2019	34,0000	P	EUR	0,5800	0,5800	0,5000	7	0,5200	0,5200	1	9	69	26-9-2019
O	AAI	Aalberts	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	43	26-9-2019
O	AAI	Aalberts	15-11-2019	35,0000	P	EUR	0,7900	0,8100	0,7500	3	0,8100	0,8000	1	25	85	26-9-2019
O	AAI	Aalberts	15-11-2019	36,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,1700	1	3	89	26-9-2019
O	AAI	Aalberts	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	171	26-9-2019
O	AAI	Aalberts	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	13	26-9-2019
O	AAI	Aalberts	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	42	26-9-2019
O	AAI	Aalberts	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	58	26-9-2019
O	AAI	Aalberts	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	4	26-9-2019
O	AAI	Aalberts	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	21	26-9-2019
O	AAI	Aalberts	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	3	26-9-2019
O	AAI	Aalberts	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	46	26-9-2019
O	AAI	Aalberts	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	6	26-9-2019
O	AAI	Aalberts	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	24	26-9-2019
O	AAI	Aalberts	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	26-9-2019
O	AAI	Aalberts	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AAI	Aalberts	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	26-9-2019
O	AAI	Aalberts	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	1	26-9-2019
O	AAI	Aalberts	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	AAI	Aalberts	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	55	26-9-2019
O	AAI	Aalberts	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	69	26-9-2019
O	AAI	Aalberts	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	2	26-9-2019
O	AAI	Aalberts	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	66	26-9-2019
O	AAI	Aalberts	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	7	26-9-2019
O	AAI	Aalberts	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	206	26-9-2019
O	AAI	Aalberts	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	125	26-9-2019
O	AAI	Aalberts	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	705	26-9-2019
O	AAI	Aalberts	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	172	26-9-2019
O	AAI	Aalberts	20-12-2019	30,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300	0	1	511	26-9-2019
O	AAI	Aalberts	20-12-2019	32,0000	C	EUR	4,4000	4,4000	4,4000	2	4,4000	4,3800	4	15	440	26-9-2019
O	AAI	Aalberts	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	962	26-9-2019
O	AAI	Aalberts	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	312	26-9-2019
O	AAI	Aalberts	20-12-2019	34,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8100	1	1	696	26-9-2019
O	AAI	Aalberts	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	12	26-9-2019
O	AAI	Aalberts	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	22	26-9-2019
O	AAI	Aalberts	20-12-2019	36,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	1,5100	2	1	396	26-9-2019
O	AAI	Aalberts	20-12-2019	36,0000	P	EUR	1,5000	1,6000	1,4800	5	1,6000	1,5400	2	6	345	26-9-2019
O	AAI	Aalberts	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	6	26-9-2019
O	AAI	Aalberts	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	6	26-9-2019
O	AAI	Aalberts	20-12-2019	38,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6900	1	1	339	26-9-2019
O	AAI	Aalberts	20-12-2019	38,0000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	2,7300	3	1	242	26-9-2019
O	AAI	Aalberts	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	394	26-9-2019
O	AAI	Aalberts	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	153	26-9-2019
O	AAI	Aalberts	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	26-9-2019
O	AAI	Aalberts	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	26-9-2019
O	AAI	Aalberts	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	AAI	Aalberts	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	26-9-2019
O	AAI	Aalberts	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	154	26-9-2019
O	AAI	Aalberts	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	18	26-9-2019
O	AAI	Aalberts	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AAI	Aalberts	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	6	26-9-2019
O	AAI	Aalberts	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts	20-3-2020	30,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,4500		6	3	30 26-9-2019
O	AAI	Aalberts	20-3-2020	30,0000	P	EUR	0,5200	0,5400	0,5200	3	0,5400	0,5200		1	9	459 26-9-2019
O	AAI	Aalberts	20-3-2020	32,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,8000		5	1	53 26-9-2019
O	AAI	Aalberts	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	344 26-9-2019
O	AAI	Aalberts	20-3-2020	34,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3300		3	2	110 26-9-2019
O	AAI	Aalberts	20-3-2020	34,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,4000		1	4	111 26-9-2019
O	AAI	Aalberts	20-3-2020	36,0000	C	EUR	2,1800	2,1800	2,1800	3	2,1800	2,1500		2	3	223 26-9-2019
O	AAI	Aalberts	20-3-2020	36,0000	P	EUR	2,1500	2,2200	2,1500	2	2,2200	2,2300		2	2	75 26-9-2019
O	AAI	Aalberts	20-3-2020	38,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3000		1	1	310 26-9-2019
O	AAI	Aalberts	20-3-2020	38,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3800		3	1	84 26-9-2019
O	AAI	Aalberts	20-3-2020	40,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7400		1	2	144 26-9-2019
O	AAI	Aalberts	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	107 26-9-2019
O	AAI	Aalberts	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	11 26-9-2019
O	AAI	Aalberts	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	51 26-9-2019
O	AAI	Aalberts	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	AAI	Aalberts	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	0 26-9-2019
O	AAI	Aalberts	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AAI	Aalberts	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500		19	0	0 26-9-2019
O	AAI	Aalberts	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	0 26-9-2019
O	AAI	Aalberts	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	7	7 26-9-2019
O	AAI	Aalberts	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	1 26-9-2019
O	AAI	Aalberts	19-6-2020	28,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6100		1	6	10 26-9-2019
O	AAI	Aalberts	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	0 26-9-2019
O	AAI	Aalberts	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 26-9-2019
O	AAI	Aalberts	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	1 26-9-2019
O	AAI	Aalberts	19-6-2020	34,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0800		2	4	38 26-9-2019
O	AAI	Aalberts	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	15 26-9-2019
O	AAI	Aalberts	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	4 26-9-2019
O	AAI	Aalberts	19-6-2020	38,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5900		2	7	8 26-9-2019
O	AAI	Aalberts	19-6-2020	38,0000	P	EUR	4,2900	4,2900	4,2900	1	4,2900	4,2700		4	1	2 26-9-2019
O	AAI	Aalberts	19-6-2020	40,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0000		1	2	17 26-9-2019
O	AAI	Aalberts	19-6-2020	40,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,7200		6	1	1 26-9-2019
O	AAI	Aalberts	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 26-9-2019
O	AAI	Aalberts	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	10 26-9-2019
O	AAI	Aalberts	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 26-9-2019
O	AAI	Aalberts	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	0 26-9-2019
O	AAI	Aalberts	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	AAI	Aalberts	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400		20	0	10 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	13,0000	C	EUR	3,4000	3,4000	2,7800	21	3,0200	2,9200		3	120	124 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	13,0000	P	EUR	0,0500	0,0800	0,0500	8	0,0500	0,0600		0	29	24 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	14,0000	C	EUR	2,4500	2,6600	1,8300	7	1,8300	2,0000		2	28	20 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	14,0000	P	EUR	0,0800	0,1700	0,0700	43	0,1100	0,1200		0	552	546 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	15,0000	C	EUR	1,5800	1,7600	1,0000	50	1,2000	1,1600		1	253	255 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	15,0000	P	EUR	0,0800	0,4000	0,0800	99	0,2500	0,2700		0	1003	1396 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	15,5000	C	EUR	1,1500	1,1500	0,6700	22	0,8200	0,8000		1	150	188 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	15,5000	P	EUR	0,2700	0,5600	0,2200	149	0,4000	0,4000		0	2137	1918 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	16,0000	C	EUR	0,8900	0,9700	0,4000	144	0,5500	0,5100		1	1249	1026 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	16,0000	P	EUR	0,3500	0,8000	0,3300	208	0,7100	0,6200		1	2803	3530 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	16,5000	C	EUR	0,5300	0,6500	0,2200	164	0,3200	0,3000		0	1607	840 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	16,5000	P	EUR	0,6500	1,1000	0,5200	61	0,8500	0,9000		1	616	1050 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	17,0000	C	EUR	0,3400	0,4000	0,1200	185	0,1500	0,1500		0	2578	2359 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	17,0000	P	EUR	0,5800	1,4400	0,5800	61	1,2200	1,2600		1	737	1125 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	17,5000	C	EUR	0,1700	0,2200	0,0500	58	0,0800	0,0700		0	511	1940 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	17,5000	P	EUR	1,5300	1,9000	1,1000	25	1,9000	1,6900		2	371	494 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	18,0000	C	EUR	0,2100	0,2100	0,0400	59	0,0400	0,0300		0	1784	1290 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	18,0000	P	EUR	1,6300	2,3000	1,5000	19	2,3000	2,1400		2	219	948 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	18,5000	C	EUR	0,1000	0,1000	0,0300	27	0,0300	0,0200		0	482	1426 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	18,5000	P	EUR	2,1500	2,6400	2,0000	7	2,6400	2,6300		3	150	280 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	19,0000	C	EUR	0,0200	0,0300	0,0100	16	0,0200	0,0100		0	136	903 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	19,0000	P	EUR	3,3300	3,3300	3,3300	1	3,3300	3,1200		3	1	295 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	19,5000	C	EUR	0,0100	0,0200	0,0100	3	0,0100	0,0100		0	21	681 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	181 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	20,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	426 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	20,0000	P	EUR	3,6400	3,7100	3,3800	4	3,3800	4,1200		4	4	79 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	21,0000	P	EUR	4,6700	4,6700	4,6200	2	4,6200	5,1200		5	2	54 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	34 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	14 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	13,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,0100		3	1	1 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	13,0000	P	EUR	0,1000	0,1500	0,1000	4	0,1400	0,1300		0	43	78 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	14,0000	C	EUR	2,4800	2,4800	2,0000	3	2,1500	2,1200		2	12	12 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	14,0000	P	EUR	0,1600	0,3000	0,1500	13	0,2600	0,2400		0	148	292 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	15,0000	C	EUR	1,7200	1,7200	1,4800	2	1,4800	1,3500		1	20	43 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	15,0000	P	EUR	0,2900	0,5700	0,2900	36	0,4800	0,4600		0	400	487 26-9-2019
O	ABN	ABN AM														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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 Bank - Stock Option	15-11-2019	17,5000	P	EUR	1,4900	1,9600	1,3500	5	1,9600	1,8300		2	21	358 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	18,0000	C	EUR	0,2400	0,2800	0,1200	69	0,1500	0,1400		0	1557	1200 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	18,0000	P	EUR	1,6000	2,0500	1,6000	6	2,0500	2,2600		2	6	1482 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	18,5000	C	EUR	0,1500	0,1700	0,0900	12	0,0900	0,0900		0	74	201 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	354 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	19,0000	C	EUR	0,0900	0,2000	0,0400	21	0,0400	0,0500		0	236	1105 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	19,0000	P	EUR	2,7400	3,0300	2,7400	2	3,0300	3,1700		3	12	28 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	20,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	10	172 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	12 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	21,0000	P	EUR	4,6000	5,2800	4,6000	5	5,2800	5,1300		5	8	45 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	9 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	10,0000	C	EUR	6,0500	6,0500	5,7000	8	5,7900	5,9300		6	16	11 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	65 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	12,0000	C	EUR	4,6200	4,6200	3,8800	3	3,8800	3,9900		4	18	20 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	12,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	5	118 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	13,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,2000		0	4	4 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	14,0000	C	EUR	2,6000	2,6500	2,0800	17	2,0800	2,2200		2	98	109 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	14,0000	P	EUR	0,2300	0,4200	0,2200	53	0,3900	0,3400		0	371	816 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	15,0000	C	EUR	2,1500	2,1500	1,3400	54	1,4900	1,4800		1	167	198 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	15,0000	P	EUR	0,4200	0,7300	0,4000	122	0,5500	0,5900		1	1967	2083 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	16,0000	C	EUR	1,1800	1,3000	0,7700	136	0,9000	0,8800		1	1536	3589 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	16,0000	P	EUR	0,7500	1,2000	0,6700	181	0,9700	0,9900		1	1466	3397 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	16,5000	C	EUR	0,9500	0,9500	0,6000	10	0,6000	0,6500		1	37	30 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	16,5000	P	EUR	1,0000	1,3900	0,8600	25	1,3900	1,2700		1	183	162 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	17,0000	C	EUR	0,6500	0,7500	0,4000	120	0,4800	0,4700		0	691	1964 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	17,0000	P	EUR	1,2000	1,7300	1,1400	32	1,5500	1,5800		2	480	1084 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	17,5000	C	EUR	0,5000	0,5500	0,2800	41	0,2900	0,3400		0	326	380 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	17,5000	P	EUR	1,5500	1,9700	1,4500	21	1,9500	1,9500		2	318	343 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	18,0000	C	EUR	0,4300	0,4800	0,1900	102	0,1900	0,2300		0	855	1872 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	18,0000	P	EUR	2,0000	2,5500	1,8000	27	2,5500	2,3500		2	207	4789 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	18,5000	C	EUR	0,2600	0,2600	0,2000	7	0,2200	0,1600		0	16	190 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	18,5000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7800		3	85	85 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	19,0000	C	EUR	0,1800	0,1800	0,1000	38	0,1000	0,1100		0	125	1289 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	19,0000	P	EUR	2,8000	3,4600	2,6200	7	3,4600	3,2300		3	23	3633 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	20,0000	C	EUR	0,1000	0,1000	0,0500	36	0,0500	0,0500		0	236	1994 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	20,0000	P	EUR	3,7800	4,2200	3,5000	11	4,2200	4,1800		4	35	3469 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	21,0000	C	EUR	0,0300	0,0700	0,0300	10	0,0400	0,0200		0	131	5842 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	21,0000	P	EUR	4,6800	5,4000	4,6200	12	5,4000	5,1600		5	108	5104 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	22,0000	C	EUR	0,0500	0,0500	0,0300	4	0,0300	0,0100		0	34	3283 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	22,0000	P	EUR	5,4500	6,0500	5,4500	7	6,0500	6,1600		6	30	1501 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2433 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	2599 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1707 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	24,0000	P	EUR	7,7800	8,1900	7,5700	8	8,1900	8,1400		8	109	690 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1536 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	25,0000	P	EUR	8,7500	9,1300	8,7500	7	9,1300	9,1400		9	206	587 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2160 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	2026 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	267 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	27,0000	P	EUR	10,4500	10,4500	10,4500	1	10,4500	11,1500		11	2	343 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	477 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	28,0000	P	EUR	11,5700	11,5700	11,5700	1	11,5700	12,1500		12	1	242 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	109 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	25 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	104 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	30,0000	P	EUR	13,6000	13,6000	13,6000	1	13,6000	14,1600		14	2	60 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	648 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600		16	0	35 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	268 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		19	0	58 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700		24	0	76 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1700		29	0	73 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	50 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	48 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	12,0000	C	EUR	4,7500	4,7500	4,0000	6	4,0000	4,1000		4	26	33 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	12,0000	P	EUR	0,1900	0,2500	0,1900	4	0,2500	0,2200		0	16	99 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	14,0000	C	EUR	2,8000	3,0000	2,3000	8	2,4600	2,4400		2	65	136 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	14,0000	P	EUR	0,3400	0,6400	0,3400	35	0,5600	0,5600		1	236	422 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	15,0000	C	EUR	2,0500	2,2500	1,6200	14	1,7700	1,7400		2	100	105 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	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 Interest Date
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	21,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,0900	0	1	738	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	21,0000	P	EUR	4,8700	5,4000	4,7000	4	5,4000	5,2400	5	5	651	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	22,0000	C	EUR	0,0800	0,0900	0,0800	3	0,0800	0,0600	0	86	403	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	585	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	23,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	20	162	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	305	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	110	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	92	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	29	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	10,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	5,9900	6	30	31	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	3200	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	12,0000	C	EUR	4,7000	4,7000	3,9700	6	4,1800	4,1900	4	168	168	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	12,0000	P	EUR	0,3300	0,4300	0,3300	4	0,4300	0,4300	0	9	533	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	13,0000	C	EUR	3,2200	3,3500	3,2000	6	3,3500	3,3200	3	62	245	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	13,0000	P	EUR	0,5300	0,6800	0,5000	8	0,6800	0,6400	1	17	2594	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	14,0000	C	EUR	3,3100	3,3100	2,4000	10	2,4700	2,5500	3	54	90	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	14,0000	P	EUR	0,7500	1,0000	0,7300	18	1,0000	0,9300	1	132	5922	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	15,0000	C	EUR	2,1500	2,3200	1,7200	19	1,9100	1,8800	2	168	206	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	15,0000	P	EUR	1,1200	1,4200	1,0500	30	1,3100	1,3300	1	241	1678	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	16,0000	C	EUR	1,5500	1,6500	1,2500	43	1,3600	1,3200	1	264	386	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	16,0000	P	EUR	1,7800	2,0000	1,4700	25	1,8800	1,8400	2	337	844	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	17,0000	C	EUR	1,0200	1,2000	0,8000	42	0,8900	0,8900	1	243	786	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	17,0000	P	EUR	2,0800	2,7000	1,8200	19	2,4400	2,4600	2	276	712	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	18,0000	C	EUR	0,6900	0,7900	0,5200	42	0,5800	0,5800	1	653	1682	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	2115	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	19,0000	C	EUR	0,4600	0,5000	0,3500	32	0,3500	0,3700	0	430	501	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	19,0000	P	EUR	3,5700	3,5700	3,4600	3	3,4600	4,0300	4	15	2868	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	20,0000	C	EUR	0,3000	0,3200	0,2100	39	0,2300	0,2400	0	244	1944	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	20,0000	P	EUR	4,3700	4,9500	4,3600	16	4,9500	4,9100	5	88	2384	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	21,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	6	54	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	272	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	22,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	4	2646	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	22,0000	P	EUR	6,4000	6,7000	6,2500	8	6,7000	6,8100	7	58	641	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	331	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	24,0000	P	EUR	8,3000	8,4500	8,3000	2	8,4500	8,7600	9	7	438	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	374	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	246	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	236	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	114	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	67	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2655	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	19-6-2020	30,0000	P	EUR	14,7500	14,7500	14,7500	1	14,7500	14,7400	15	1	2586	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	12,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6300	1	4	4	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	14,0000	C	EUR	3,0100	3,0100	2,5500	2	2,5500	2,6100	3	3	3	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	14,0000	P	EUR	1,0500	1,3000	1,0500	16	1,3000	1,2700	1	78	77	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	15,0000	P	EUR	1,4000	1,5500	1,4000	2	1,5500	1,7300	2	32	30	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	16,0000	C	EUR	1,5800	1,6200	1,3600	7	1,5000	1,4200	1	53	52	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	16,0000	P	EUR	2,0400	2,3500	2,0300	5	2,3500	2,2900	2	12	13	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	17,0000	C	EUR	1,2000	1,2200	0,9800	6	1,0000	1,0000	1	22	22	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	17,0000	P	EUR	2,6000	3,0200	2,5600	3	3,0200	2,9500	3	26	26	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	18,0000	P	EUR	3,8000	3,8300	3,8000	2	3,8300	3,7100	4	11	19	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	19,0000	C	EUR	0,5300	0,5300	0,4500	2	0,4500	0,4700	0	35	323	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	19,0000	P	EUR	4,5000	4,7400	4,5000	2	4,7400	4,5400	5	44	59	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	20,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	1	165	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	20,0000	P	EUR	5,3500	5,6000	5,3500	2	5,6000	5,4100	5	14	21	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	22,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500	0	15	15	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	4	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	24,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	10	10	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-12-2020	10,0000	C	EUR	6,1000	6,1000	5,9000	5	5,9000	6,0100	6	23	45	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,3100	0,3900	0,3100	6	0,3900	0,3500	0	103	128	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-12-2020	12,0000	C	EUR	4,5000	4,5000	4,2500	2	4,2500	4,2300	4	2	176	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,6000	0,8100	0,6000	12	0,8100	0,7500	1	21	173	26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-12-2020	14,0000	C	EUR	3,0000	3,1600	2,4500	17	2,6000	2,6800	3	88	310	26-9-2019
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Bank - Stock Option	18-12-2020	22,0000	P	EUR	7,0500	7,5000	6,7500	8	7,5000	7,3900		7	96	1270 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-12-2020	23,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	7	321 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	938 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-12-2020	24,0000	C	EUR	0,1400	0,1400	0,1200	4	0,1200	0,1200		0	42	617 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-12-2020	24,0000	P	EUR	8,7500	9,5500	8,7000	6	9,5500	9,2900		9	112	527 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1000		0	15	282 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-12-2020	25,0000	P	EUR	10,1000	10,2300	10,1000	3	10,1000	10,2600		10	221	787 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	10,0000	C	EUR	6,5000	6,7500	6,0000	8	6,0000	6,0400		6	38	54 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	10,0000	P	EUR	0,3200	0,5900	0,3200	33	0,5500	0,5400		1	51	45 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	12,0000	C	EUR	4,7000	4,9000	4,0600	26	4,2400	4,2700		4	187	222 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	12,0000	P	EUR	0,9000	1,1500	0,8700	48	1,1300	1,0900		1	331	342 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	14,0000	C	EUR	3,1100	3,2500	2,6200	51	2,8000	2,7900		3	207	348 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	14,0000	P	EUR	1,6000	2,0600	1,6000	43	2,0000	1,9200		2	131	363 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	16,0000	C	EUR	1,7500	2,0000	1,5600	104	1,7600	1,7100		2	541	961 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	16,0000	P	EUR	2,6700	3,2300	2,6500	76	3,0400	3,0800		3	618	1798 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	18,0000	C	EUR	1,0200	1,1500	0,9200	53	0,9600	0,9900		1	913	1369 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	18,0000	P	EUR	4,0500	4,7000	4,0500	22	4,4500	4,4800		4	816	1091 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	20,0000	C	EUR	0,5600	0,6700	0,5000	37	0,5500	0,5900		1	870	929 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	20,0000	P	EUR	5,8100	6,2500	5,5000	10	6,2500	6,1600		6	34	341 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	22,0000	C	EUR	0,3100	0,3700	0,3000	15	0,3500	0,3400		0	74	272 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	22,0000	P	EUR	7,3000	8,1000	7,3000	7	8,1000	7,9900		8	71	224 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	25,0000	C	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1800		0	5	38 26-9-2019
O	ABN	ABN AMRO Bank - Stock Option	18-6-2021	25,0000	P	EUR	10,3500	10,3500	10,3500	1	10,3500	10,7900		11	5	176 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	17,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	5,2100		5	1	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	111 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	20,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,1100		0	2	631 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	2 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	8 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	68 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	30 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	44 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	107 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	36 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	11 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	54 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	104 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	83 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	24,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1900		0	20	686 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	44 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	13 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	3 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	218 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	1 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	75 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	50 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	3 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	47 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	1 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9 26-9-2019
O	ACC	Accell Group NV - Stnd Option	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	1 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	30 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	10 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	21,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7900		2	8	8 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	7 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	11 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	22,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	20	851 26-9-2019
O	ACC	Accell Group NV - Stnd Option	15-11-2019	22,5000	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	ACC	Accell Group NV - Stnd Option	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	48	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	110	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	21,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8500		1	10	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	24,0000	C	EUR	0,3000	0,6000	0,3000	2	0,6000	0,6000		1	32	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	10	26-9-2019	
O	ACC	Accell Group NV - Stnd Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	26-9-2019	
F	AD6	Adidas AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	278,5424		279	0	26-9-2019	
F	AD6	Adidas AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	278,3981		278	0	26-9-2019	
F	AD6	Adidas AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	278,2159		278	0	26-9-2019	
F	AD6	Adidas AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	277,8323		278	0	26-9-2019	
F	AD6	Adidas AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	274,7525		275	0	26-9-2019	
F	AD6	Adidas AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	274,3014		274	0	26-9-2019	
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	10	26-9-2019	
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	26-9-2019	
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	26-9-2019	
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	26-9-2019	
F	AD8	Adidas - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6900		49	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	50	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7600		44	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8300		39	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	10	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9300		34	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	10	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1000		29	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3700		24	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200		20	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	1	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	25	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	1	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	25	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	285,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	25	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	285,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	10	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	1	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	295,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	10	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	295,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	52	26-9-2019
O	ADQ	Adidas - Stock Option	18-10-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600		22	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	305,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8800		27	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5100		42	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ADQ	Adidas - Stock Option	18-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4700		61	0	26-9-2019	
O	ADQ	Adidas - Stock Option	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4500		49	0	26-9-2019	
O	ADQ	Adidas - Stock Option	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	26-9-2019	
O	ADQ	Adidas - Stock Option	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7200		45	0	26-9-2019	
O	ADQ	Adidas - Stock Option	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	26-9-2019	
O	ADQ	Adidas - Stock Option	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	15-11-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900		23	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	275,0000	C	EUR	13,1000	13,1000	13,1000	1	13,1000	12,8900		13	25	25 26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	285,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	285,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	2 26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500		25	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4400		33	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	26-9-2019
O	ADQ	Adidas - Stock Option	15-11-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5800		43	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,6500		179	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,6500		159	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,6500		139	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,6500		129	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,6500		119	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,6800		109	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,7200		104	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,8200		99	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	6	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,8600		94	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9200		89	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9900		84	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,0800		79	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	2 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1800		74	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3200		69	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4900		64	0	1 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	1 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6900		60	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	12 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9500		55	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2800		50	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	13 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7400		46	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3100		41	0	2 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	12 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8600		33	0	6 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	43 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2100		25	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	53 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100		22	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500		18	0	2 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	5 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	31 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	45 26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	285,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	285,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300		20	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	47 26-9-2019
O	ADQ	Adidas - 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	ADQ	Adidas - Stock Option	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,1500	82	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,9700	102	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,9200	109	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,1700	99	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4700	89	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9200	80	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2200	75	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5700	71	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9900	66	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5300	62	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1500	57	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8900	53	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7100	49	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6800	45	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	1	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0900	37	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1400	30	0	1	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9800	24	0	4	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800	16	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800	19	0	16	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200	21	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4600	26	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9200	33	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1400	40	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0000	48	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2900	65	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	25	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,8800	84	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	20-3-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,1400	103	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,6500	179	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,6500	159	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,6500	139	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,6900	129	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,8300	119	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,1200	109	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,6500	100	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,2000	90	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,4900	85	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,9000	81	0	3	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9100	72	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3200	63	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	3	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0900	55	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3500	47	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	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	ADQ	Adidas - Stock Option	19-6-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8800		33	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2900		39	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3900		46	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0600		54	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6900		71	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5500		80	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6200		89	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,3500		107	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	26-9-2019
O	ADQ	Adidas - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,7100		127	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5300		65	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6700		57	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2400		49	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4500		42	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100		17	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2000		36	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5600		31	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500		26	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5800		26	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9500		31	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100		21	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7100		37	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700		17	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1200		43	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4800		57	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6100		74	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-9-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1100		91	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,6500		179	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,6500		159	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,7500		139	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,9300		129	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,2000		119	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,6700		110	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,4400		100	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,3300		91	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,5500		83	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0900		74	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1200		66	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5500		59	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300		14	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4800		51	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100		17	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9000		45	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600		20	25	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8900		39	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5500		25	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5800		29	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5700		35	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500		21	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9000		47	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-12-2020	320,0000	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	ADQ	Adidas - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,7300		139	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,3400		119	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0100		110	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,0200		101	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,3200		92	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9300		84	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0300		76	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5100		69	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5800		62	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9900		55	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600		23	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9800		49	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9100		27	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3200		43	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6200		32	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2900		33	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1200		42	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4200		25	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6900		55	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6800		69	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,0900		84	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	25	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,3200		92	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	26-9-2019
O	ADQ	Adidas - Stock Option	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,6100		137	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,6500		159	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,6500		139	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,8800		119	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3800		109	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2200		100	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,5700		92	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4200		83	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6800		76	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6800		69	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000		17	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0100		62	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3000		20	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0600		56	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7700		25	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3800		50	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3700		29	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3200		45	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6000		35	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6700		36	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4300		45	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4400		27	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6000		58	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400		21	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0500		71	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,9600		86	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1700		94	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,1300		138	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,6900		83	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-6-2022	220,0000	C	EUR	0,0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	17-6-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1200	39	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-6-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5300	52	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1100	31	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0700	64	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-6-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500	25	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-6-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2000	78	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-6-2022	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400	20	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-6-2022	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,8500	94	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,8700	102	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	26-9-2019
O	ADQ	Adidas - Stock Option	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,2300	145	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,1400	115	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	5	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,2700	105	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,4500	95	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	3	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5000	58	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	8	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9000	40	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900	25	0	2	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	600,0000	P	EUR	15,0500	15,0500	15,0500	1	15,0500	10,0400	10	1	249	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	68	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	620,0000	P	EUR	17,7000	17,7000	17,0000	2	17,0000	18,7800	19	2	43	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	149	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0000	32	0	24	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	1205	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3500	48	0	43	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1138	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2900	66	0	36	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	34	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,7200	86	0	21	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	27	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,4500	105	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,2500	145	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,2200	185	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	840,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	18-10-2019	840,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	225,2200	225	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,2800	116	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,7800	107	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,6100	98	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0800	62	0	5	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	33	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1600	46	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3000	33	0	1	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	220	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400	22	0	5	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8200	28	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	31	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4800	39	0	21	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	660,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	7,9700	8	5	109	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3800	53	0	3	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	390	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8700	70	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	67	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1000	88	0	5	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	10	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,9400	107	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,9100	146	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	15-11-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,6100	186	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,3200	215	0	5	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	27	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,2200	166	0	3	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	53	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	500,0000	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	ADY	Adyen (10) - Stock Option	20-12-2019	600,0000	P	EUR	26,2700	26,2700	26,2700	1	26,2700	25,1600	25	5	4181	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	620,0000	C	EUR	34,0000	34,0000	34,0000	1	34,0000	29,3700	29	1	3	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200	35	0	4	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200	21	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9000	47	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	650,0000	C	EUR	17,9000	19,0000	17,9000	2	19,0000	16,4900	16	27	1862	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1900	52	0	366	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200	14	0	2	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8300	60	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,9800	75	0	10	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	700,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	5,7000	6	5	1917	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,4600	91	0	555	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,6700	110	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	844	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,6500	138	0	10	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	800,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	0,6300	1	5	93	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	186,5100	187	0	6	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	59	26-9-2019	
O	ADY	Adyen (10) - Stock Option	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	286,0800	286	0	2	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	1000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	8	26-9-2019	
O	ADY	Adyen (10) - Stock Option	20-12-2019	1000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	386,1100	386	0	2	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-12-2019	1100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	26-9-2019	
O	ADY	Adyen (10) - Stock Option	20-12-2019	1100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	486,2100	486	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	216,9900	217	0	6	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	3	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,5500	170	0	15	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	12	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,7000	125	0	1	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	35	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1400	80	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	47	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8100	55	0	157	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2100	41	0	739	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8700	32	0	665	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4300	68	0	262	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	700,0000	C	EUR	17,5000	18,0000	17,5000	8	17,5000	16,6700	17	350	1055	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,3800	103	0	145	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	520	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,3400	145	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	11	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	191,3900	191	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	177	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	288,5000	289	0	2	26-9-2019
O	ADY	Adyen (10) - Stock Option	20-3-2020	1000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	2	26-9-2019	
O	ADY	Adyen (10) - Stock Option	20-3-2020	1000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	387,8100	388	0	1	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	219,5200	220	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,6100	174	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	9	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,1800	131	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	2	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,0300	94	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0000	31	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6600	64	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9000	51	0	11	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	650,0000	C	EUR	41,0000	41,0000	40,0000	6	40,0000	41,3200	41	200	201	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8200	79	0	20	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5700	26	0	62	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,3000	113	0	40	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	133	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	196,5700	197	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	291,6800	292	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	1000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	26-9-2019
O	ADY	Adyen (10) - Stock Option	19-6-2020	1000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	389,7200	390	0	0	26-9-2019
F	AE6	Aegon NV - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7740	4	0	0	26-9-2019
F	AE6	Aegon NV - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7726	4	0	0	26-9-2019
F	AE6	Aegon NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7709	4	0	0	26-9-2019
F	AE6	Aegon NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7657	4	0	0	26-9-2019
F	AE6	Aegon NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6252	4	0	0	26-9-2019
F	AE6	Aegon NV - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4993	3	0	0	26-9-2019
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	26-9-2019
F	AE8	Aegon NV - Dividend Future	18-12-2020	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	AFA	Air France-KLM	18-10-2019	8,4000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	57	26-9-2019
O	AFA	Air France-KLM	18-10-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	6	26-9-2019
O	AFA	Air France-KLM	18-10-2019	8,6000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	1	63	26-9-2019
O	AFA	Air France-KLM	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	11	26-9-2019
O	AFA	Air France-KLM	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	109	26-9-2019
O	AFA	Air France-KLM	18-10-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	96	26-9-2019
O	AFA	Air France-KLM	18-10-2019	9,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200	0	1	90	26-9-2019
O	AFA	Air France-KLM	18-10-2019	9,2000	C	EUR	0,3500	0,3900	0,3500	2	0,3900	0,3500	0	3	31	26-9-2019
O	AFA	Air France-KLM	18-10-2019	9,2000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	1	124	26-9-2019
O	AFA	Air France-KLM	18-10-2019	9,4000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600	0	1	77	26-9-2019
O	AFA	Air France-KLM	18-10-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	12	26-9-2019
O	AFA	Air France-KLM	18-10-2019	9,6000	C	EUR	0,1800	0,2100	0,1800	3	0,2000	0,1800	0	5	131	26-9-2019
O	AFA	Air France-KLM	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	16	26-9-2019
O	AFA	Air France-KLM	18-10-2019	9,8000	C	EUR	0,1100	0,1300	0,1100	7	0,1300	0,1100	0	13	158	26-9-2019
O	AFA	Air France-KLM	18-10-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	19	26-9-2019
O	AFA	Air France-KLM	18-10-2019	10,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	1	69	26-9-2019
O	AFA	Air France-KLM	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	98	26-9-2019
O	AFA	Air France-KLM	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	203	26-9-2019
O	AFA	Air France-KLM	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	12	26-9-2019
O	AFA	Air France-KLM	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	26-9-2019
O	AFA	Air France-KLM	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	26-9-2019
O	AFA	Air France-KLM	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	26-9-2019
O	AFA	Air France-KLM	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	26-9-2019
O	AFA	Air France-KLM	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	26-9-2019
O	AFA	Air France-KLM	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	1	26-9-2019
O	AFA	Air France-KLM	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AFA	Air France-KLM	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	26-9-2019
O	AFA	Air France-KLM	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AFA	Air France-KLM	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	26-9-2019
O	AFA	Air France-KLM	15-11-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	26-9-2019
O	AFA	Air France-KLM	15-11-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	7	26-9-2019
O	AFA	Air France-KLM	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	26-9-2019
O	AFA	Air France-KLM	15-11-2019	8,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	2	4	26-9-2019
O	AFA	Air France-KLM	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	26-9-2019
O	AFA	Air France-KLM	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	30	26-9-2019
O	AFA	Air France-KLM	15-11-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	1	26-9-2019
O	AFA	Air France-KLM	15-11-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3	26-9-2019
O	AFA	Air France-KLM	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	6	26-9-2019
O	AFA	Air France-KLM	15-11-2019	8,8000	P	EUR	0,3500	0,3500	0,3500	3	0,3500	0,3800	0	60	208	26-9-2019
O	AFA	Air France-KLM	15-11-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	11	26-9-2019
O	AFA	Air France-KLM	15-11-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	45	26-9-2019
O	AFA	Air France-KLM	15-11-2019	9,2000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6000	1	1	3	26-9-2019
O	AFA	Air France-KLM	15-11-2019	9,2000	P	EUR	0,5500	0,5500	0,5300	2	0,5300	0,5500	1	2	10	26-9-2019
O	AFA	Air France-KLM	15-11-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	6	26-9-2019
O	AFA	Air France-KLM	15-11-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	2	26-9-2019
O	AFA	Air France-KLM	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	14	26-9-2019
O	AFA	Air France-KLM	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	5	26-9-2019
O	AFA	Air France-KLM	15-11-2019	9,8000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3300	0	1	12	26-9-2019
O	AFA	Air France-KLM	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	500	26-9-2019
O	AFA	Air France-KLM	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	7	26-9-2019
O	AFA	Air France-KLM	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	193	26-9-2019
O	AFA	Air France-KLM	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	147	26-9-2019
O	AFA	Air France-KLM	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	12	26-9-2019
O	AFA	Air France-KLM	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	19	26-9-2019
O	AFA	Air France-KLM	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	2	26-9-2019
O	AFA	Air France-KLM	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	AFA	Air France-KLM	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	26-9-2019
O	AFA	Air France-KLM	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	AFA	Air France-KLM	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	1	26-9-2019
O	AFA	Air France-KLM	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	26-9-2019
O	AFA	Air France-KLM	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	26-9-2019
O	AFA	Air France-KLM	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AFA	Air France-KLM	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	26-9-2019
O	AFA	Air France-KLM	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	26-9-2019
O	AFA	Air France-KLM	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	153	26-9-2019
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	308	26-9-2019
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	444	26-9-2019
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	680	26-9-2019
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	336	26-9-2019
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2284	26-9-2019
O	AFA	Air France-KLM	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	157	26-9-2019
O	AFA	Air France-KLM	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	380	26-9-2019
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5100	2	10	437	26-9-2019
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	1	654	26-9-2019
O	AFA	Air France-KLM	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	85	26-9-2019
O	AFA	Air France-KLM	20-12-2019	8,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100	0	1	189	26-9-2019
O	AFA	Air France-KLM	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	26-9-2019
O	AFA	Air France-KLM	20-12-2019	8,8000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	20-12-2019	9,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	1	26-9-2019
O	AFA	Air France-KLM	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	153 26-9-2019
O	AFA	Air France-KLM	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	26-9-2019
O	AFA	Air France-KLM	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	26-9-2019
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,4000	0,4000	0,3900	3	0,3900	0,4000		0	12	1725 26-9-2019
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,1600		1	3	574 26-9-2019
O	AFA	Air France-KLM	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	208 26-9-2019
O	AFA	Air France-KLM	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	6 26-9-2019
O	AFA	Air France-KLM	20-12-2019	11,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	1	267 26-9-2019
O	AFA	Air France-KLM	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	83 26-9-2019
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	869 26-9-2019
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		0	0	288 26-9-2019
O	AFA	Air France-KLM	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	198 26-9-2019
O	AFA	Air France-KLM	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	14 26-9-2019
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	492 26-9-2019
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	260 26-9-2019
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	205 26-9-2019
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	82 26-9-2019
O	AFA	Air France-KLM	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AFA	Air France-KLM	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	0 26-9-2019
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1032 26-9-2019
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	379 26-9-2019
O	AFA	Air France-KLM	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0 26-9-2019
O	AFA	Air France-KLM	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AFA	Air France-KLM	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	0 26-9-2019
O	AFA	Air France-KLM	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 26-9-2019
O	AFA	Air France-KLM	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	17 26-9-2019
O	AFA	Air France-KLM	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	6 26-9-2019
O	AFA	Air France-KLM	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	62 26-9-2019
O	AFA	Air France-KLM	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	2020 26-9-2019
O	AFA	Air France-KLM	20-3-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	2 26-9-2019
O	AFA	Air France-KLM	20-3-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	44 26-9-2019
O	AFA	Air France-KLM	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	21 26-9-2019
O	AFA	Air France-KLM	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	68 26-9-2019
O	AFA	Air France-KLM	20-3-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	38 26-9-2019
O	AFA	Air France-KLM	20-3-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	86 26-9-2019
O	AFA	Air France-KLM	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	25 26-9-2019
O	AFA	Air France-KLM	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	41 26-9-2019
O	AFA	Air France-KLM	20-3-2020	9,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600		1	1	83 26-9-2019
O	AFA	Air France-KLM	20-3-2020	9,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400		1	2	41 26-9-2019
O	AFA	Air France-KLM	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	116 26-9-2019
O	AFA	Air France-KLM	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	209 26-9-2019
O	AFA	Air France-KLM	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	205 26-9-2019
O	AFA	Air France-KLM	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	43 26-9-2019
O	AFA	Air France-KLM	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	23 26-9-2019
O	AFA	Air France-KLM	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	9 26-9-2019
O	AFA	Air France-KLM	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	128 26-9-2019
O	AFA	Air France-KLM	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	5 26-9-2019
O	AFA	Air France-KLM	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	39 26-9-2019
O	AFA	Air France-KLM	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0 26-9-2019
O	AFA	Air France-KLM	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	90 26-9-2019
O	AFA	Air France-KLM	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0 26-9-2019
O	AFA	Air France-KLM	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0 26-9-2019
O	AFA	Air France-KLM	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 26-9-2019
O	AFA	Air France-KLM	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	54 26-9-2019
O	AFA	Air France-KLM	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	69 26-9-2019
O	AFA	Air France-KLM	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	35 26-9-2019
O	AFA	Air France-KLM	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	29 26-9-2019
O	AFA	Air France-KLM	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	74 26-9-2019
O	AFA	Air France-KLM	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	2102 26-9-2019
O	AFA	Air France-KLM	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	1 26-9-2019
O	AFA	Air France-KLM	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2 26-9-2019
O	AFA	Air France-KLM	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	100 26-9-2019
O	AFA	Air France-KLM	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	124 26-9-2019
O	AFA	Air France-KLM	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	6 26-9-2019
O	AFA	Air France-KLM	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	52 26-9-2019
O	AFA	Air France-KLM	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	431 26-9-2019
O	AFA	Air France-KLM	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	197 26-9-2019
O	AFA	Air France-KLM	19-6-2020	9,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0800		1	1	20 26-9-2019
O	AFA	Air France-KLM	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	13 26-9-2019
O	AFA	Air France-KLM	19-6-2020	10,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8700		1	1	219 26-9-2019
O	AFA	Air France-KLM	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	226 26-9-2019
O	AFA	Air France-KLM	19-6-2020	11,0000	C	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5600		1	3	106 26-9-2019
O	AFA	Air France-KLM	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	10 26-9-2019
O	AFA	Air France-KLM	19-6-2020	12,0000	C	EUR	0,3500	0,3600	0,3500	2	0,3600	0,3500		0	3	451 26-9-2019
O	AFA	Air France-KLM	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	265 26-9-2019
O	AFA	Air France-KLM	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	72 26-9-2019
O	AFA	Air France-KLM	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	21 26-9-2019
O	AFA	Air France-KLM	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1	26-9-2019
O	AFA	Air France-KLM	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	10	26-9-2019
O	AFA	Air France-KLM	18-9-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	10	26-9-2019
O	AFA	Air France-KLM	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019
O	AFA	Air France-KLM	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	26-9-2019
O	AFA	Air France-KLM	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	39	26-9-2019
O	AFA	Air France-KLM	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	244	26-9-2019
O	AFA	Air France-KLM	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	31	26-9-2019
O	AFA	Air France-KLM	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	269	26-9-2019
O	AFA	Air France-KLM	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	106	26-9-2019
O	AFA	Air France-KLM	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	237	26-9-2019
O	AFA	Air France-KLM	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	98	26-9-2019
O	AFA	Air France-KLM	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	205	26-9-2019
O	AFA	Air France-KLM	18-12-2020	10,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000	1	1	398	26-9-2019
O	AFA	Air France-KLM	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	235	26-9-2019
O	AFA	Air France-KLM	18-12-2020	12,0000	C	EUR	0,6000	0,6500	0,6000	3	0,6500	0,6600	1	4	210	26-9-2019
O	AFA	Air France-KLM	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	114	26-9-2019
O	AFA	Air France-KLM	18-12-2020	14,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3400	0	1	134	26-9-2019
O	AFA	Air France-KLM	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	11	26-9-2019
O	AFA	Air France-KLM	18-12-2020	15,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300	0	1	71	26-9-2019
O	AFA	Air France-KLM	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	322	26-9-2019
O	AFA	Air France-KLM	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	15	26-9-2019
O	AFA	Air France-KLM	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	41	26-9-2019
O	AFA	Air France-KLM	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	4	26-9-2019
O	AFA	Air France-KLM	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	38	26-9-2019
O	AFA	Air France-KLM	18-6-2021	8,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4100	2	1	13	26-9-2019
O	AFA	Air France-KLM	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	67	26-9-2019
O	AFA	Air France-KLM	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	17	26-9-2019
O	AFA	Air France-KLM	18-6-2021	9,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,7100	2	3	29	26-9-2019
O	AFA	Air France-KLM	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	33	26-9-2019
O	AFA	Air France-KLM	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	163	26-9-2019
O	AFA	Air France-KLM	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	29	26-9-2019
O	AFA	Air France-KLM	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	1	26-9-2019
O	AFA	Air France-KLM	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	3	26-9-2019
O	AFA	Air France-KLM	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	1	26-9-2019
O	AFA	Air France-KLM	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	43	26-9-2019
O	AFA	Air France-KLM	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	0	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	4	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	6	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	1	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	48,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	2	10	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	3	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	4	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	38	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	8	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	14	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	4	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	14	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	AGA	ageas NV/SA	18-10-2019	56,0000	P	EUR	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	4 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	1 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	47,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	1	3 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	5 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	10 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	4 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	1 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	10 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 26-9-2019
O	AGA	ageas NV/SA	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200		23	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200		21	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	210 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	0	1 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	16 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	1	107 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	13 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	43 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	100 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	67 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,0900		6	4	177 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	48 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	46,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2000		5	1	410 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	32 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	78 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	106 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	159 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	1,2000	1,2000	1,2000	5	1,2000	1,2400		1	10	48 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	51,0000	C	EUR	1,5500	1,6000	1,5500	2	1,6000	1,5800		2	11	11 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	10 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	6 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	3 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	150 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	90 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AGA	ageas NV/SA	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600		19	0	10 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200		23	0	10 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200		21	0	20 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	0 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	0 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	59 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	53 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	92 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	143 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	533 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	489 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	197 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	209 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	48,0000	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	AGA	ageas NV/SA	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	10 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AGA	ageas NV/SA	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500		19	0	10 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200		21	0	2 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	75	26-9-2019
O	AGA	ageas NV/SA	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	12 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	32	26-9-2019
O	AGA	ageas NV/SA	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	113 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	46 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	8 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	7 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	10 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	115 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	82 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	31 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	122 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	10 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	48,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5400		3	1	11 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	252 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	81 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	4 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	10 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	26 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	11	26-9-2019
O	AGA	ageas NV/SA	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	40 26-9-2019
O	AGA	ageas NV/SA	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26-9-2019
O	AGA	ageas NV/SA	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1100		21	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	AGA	ageas NV/SA	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600		21	0	0 26-9-2019
O	AGA	ageas NV/SA	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600		21	0	0 26-9-2019
O	AGA	ageas NV/SA	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	62	26-9-2019
O	AGA	ageas NV/SA	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900		16	0	13 26-9-2019
O	AGA	ageas NV/SA	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	34	26-9-2019
O	AGA	ageas NV/SA	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	20 26-9-2019
O	AGA	ageas NV/SA	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	20 26-9-2019
O	AGA	ageas NV/SA	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	72 26-9-2019
O	AGA	ageas NV/SA	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	42 26-9-2019
O	AGA	ageas NV/SA	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	137 26-9-2019
O	AGA	ageas NV/SA	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	13 26-9-2019
O	AGA	ageas NV/SA	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	62 26-9-2019
O	AGA	ageas NV/SA	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	20 26-9-2019
O	AGA	ageas NV/SA	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	18	26-9-2019
O	AGA	ageas NV/SA	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	47 26-9-2019
O	AGA	ageas NV/SA	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400		21	0	0 26-9-2019
O	AGA	ageas NV/SA	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	11	26-9-2019
O	AGA	ageas NV/SA	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	1 26-9-2019
O	AGA	ageas NV/SA	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	25 26-9-2019
O	AGA	ageas NV/SA	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	6 26-9-2019
O	AGA	ageas NV/SA	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	4 26-9-2019
O	AGA	ageas NV/SA	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	54 26-9-2019
O	AGA	ageas NV/SA	18-6-2021	50,0000	P	EUR	6,3800	6,3800	6,3800	1	6,3800	6,3400		6	2	8 26-9-2019
O	AGA	ageas NV/SA	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	208 26-9-2019
O	AGA	ageas NV/SA	18-6-2021	55,0000	P	EUR	9,7300	9,7300	9,7300	1	9,7300	9,7900		10	2	14 26-9-2019
O	AGA	ageas NV/SA	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	25 26-9-2019
O	AGA	ageas NV/SA	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	24 26-9-2019
O	AGN	AEGON	18-10-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1 26-9-2019
O	AGN	AEGON	18-10-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 26-9-2019
O	AGN	AEGON	18-10-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	14 26-9-2019
O	AGN	AEGON	18-10-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	55 26-9-2019
O	AGN	AEGON	18-10-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	52 26-9-2019
O	AGN	AEGON														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	18-10-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	2233	26-9-2019
O	AGN	AEGON	18-10-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	687	26-9-2019
O	AGN	AEGON	18-10-2019	3,7000	C	EUR	0,1600	0,1600	0,1600	3	0,1600	0,1500		0	12	657
O	AGN	AEGON	18-10-2019	3,7000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0700		0	2	259
O	AGN	AEGON	18-10-2019	3,8000	C	EUR	0,0900	0,1000	0,0900	5	0,0900	0,0900		0	14	1626
O	AGN	AEGON	18-10-2019	3,8000	P	EUR	0,1100	0,1100	0,1100	3	0,1100	0,1100		0	7	1244
O	AGN	AEGON	18-10-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	278
O	AGN	AEGON	18-10-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	706
O	AGN	AEGON	18-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	566
O	AGN	AEGON	18-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1333
O	AGN	AEGON	18-10-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	109
O	AGN	AEGON	18-10-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	42
O	AGN	AEGON	18-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	557
O	AGN	AEGON	18-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	895
O	AGN	AEGON	18-10-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	37
O	AGN	AEGON	18-10-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	282
O	AGN	AEGON	18-10-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	467
O	AGN	AEGON	18-10-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	201
O	AGN	AEGON	18-10-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198
O	AGN	AEGON	18-10-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	180
O	AGN	AEGON	18-10-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14
O	AGN	AEGON	18-10-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	35
O	AGN	AEGON	18-10-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17
O	AGN	AEGON	18-10-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	78
O	AGN	AEGON	18-10-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15
O	AGN	AEGON	18-10-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	203
O	AGN	AEGON	18-10-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	AGN	AEGON	18-10-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	33
O	AGN	AEGON	18-10-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	AGN	AEGON	18-10-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	3
O	AGN	AEGON	15-11-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0
O	AGN	AEGON	15-11-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50
O	AGN	AEGON	15-11-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	21
O	AGN	AEGON	15-11-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	245
O	AGN	AEGON	15-11-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0
O	AGN	AEGON	15-11-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	270
O	AGN	AEGON	15-11-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0
O	AGN	AEGON	15-11-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	128
O	AGN	AEGON	15-11-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	108
O	AGN	AEGON	15-11-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	220
O	AGN	AEGON	15-11-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	35
O	AGN	AEGON	15-11-2019	3,5000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600		0	3	818
O	AGN	AEGON	15-11-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	199
O	AGN	AEGON	15-11-2019	3,6000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	50	133
O	AGN	AEGON	15-11-2019	3,7000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000		0	9	677
O	AGN	AEGON	15-11-2019	3,7000	P	EUR	0,1400	0,1400	0,1300	3	0,1300	0,1200		0	5	616
O	AGN	AEGON	15-11-2019	3,8000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	1	1475
O	AGN	AEGON	15-11-2019	3,8000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	15	109
O	AGN	AEGON	15-11-2019	3,9000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	91
O	AGN	AEGON	15-11-2019	3,9000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200		0	1	32
O	AGN	AEGON	15-11-2019	4,0000	C	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0600		0	64	226
O	AGN	AEGON	15-11-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1173
O	AGN	AEGON	15-11-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	191
O	AGN	AEGON	15-11-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	110
O	AGN	AEGON	15-11-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40
O	AGN	AEGON	15-11-2019	4,4000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400		1	1	44
O	AGN	AEGON	15-11-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	AGN	AEGON	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	4
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	2
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	397
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	101
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1633
O	AGN	AEGON	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	734
O	AGN	AEGON	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	472
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1315
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	6231
O	AGN	AEGON	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	63
O	AGN	AEGON	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	59
O	AGN	AEGON	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	723
O	AGN	AEGON	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1127
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	2020
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8028
O	AGN	AEGON	20-12-2019	3,6000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	1	1456
O	AGN	AEGON	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	817
O	AGN	AEGON	20-12-2019	3,7000	C	EUR	0,2500	0,2500	0,2300	5	0,2300	0,2400		0	51	63
O	AGN	AEGON	20-12-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	17
O	AGN	AEGON	20-12-2019	3,8000	C	EUR	0,1800	0,1800	0,1800	3	0,1800	0,1900		0	21	2569
O	AGN	AEGON	20-12-2019	3,8000	P	EUR	0,2300	0,2300	0,2100	6	0,2100	0,2100		0	13	4966
O	AGN	AEGON	20-12-2019	3,9000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1400		0	8	18
O	AGN	AEGON	20-12-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	0,1100	0,1100	0,1000	9	0,1000	0,1100		0	77	18610
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,3400	0,3400	0,3400	5	0,3400	0,3300		0	25	15239
O	AGN	AEGON	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5934
O	AGN	AEGON	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		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	AGN	AEGON	20-12-2019	4,4000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	10	3761	26-9-2019
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	14469	26-9-2019
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	12907	26-9-2019
O	AGN	AEGON	20-12-2019	4,6000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100	0	3	6894	26-9-2019
O	AGN	AEGON	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	12878	26-9-2019
O	AGN	AEGON	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4860	26-9-2019
O	AGN	AEGON	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	1221	26-9-2019
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,0100	0,0100	0,0100	6	0,0100	0,0100	0	9	27441	26-9-2019
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	1,2100	1,2100	1,2100	2	1,2100	1,2400	1	23	19782	26-9-2019
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21847	26-9-2019
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	7327	26-9-2019
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14300	26-9-2019
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3,2300	3	1	6986	26-9-2019
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10169	26-9-2019
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	3206	26-9-2019
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8677	26-9-2019
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	2776	26-9-2019
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2193	26-9-2019
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	336	26-9-2019
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2344	26-9-2019
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	11,2500	11,2500	11,2500	1	11,2500	11,2900	11	1	2281	26-9-2019
O	AGN	AEGON	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	100	26-9-2019
O	AGN	AEGON	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AGN	AEGON	20-3-2020	2,5000	C	EUR	1,3000	1,3000	1,3000	3	1,3000	1,3000	1	3	124	26-9-2019
O	AGN	AEGON	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	164	26-9-2019
O	AGN	AEGON	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	270	26-9-2019
O	AGN	AEGON	20-3-2020	3,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700	0	3	894	26-9-2019
O	AGN	AEGON	20-3-2020	3,2000	C	EUR	0,7000	0,7000	0,7000	4	0,7000	0,6800	1	4	121	26-9-2019
O	AGN	AEGON	20-3-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	234	26-9-2019
O	AGN	AEGON	20-3-2020	3,4000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5300	1	10	112	26-9-2019
O	AGN	AEGON	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1060	26-9-2019
O	AGN	AEGON	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	944	26-9-2019
O	AGN	AEGON	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	838	26-9-2019
O	AGN	AEGON	20-3-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	675	26-9-2019
O	AGN	AEGON	20-3-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	56	26-9-2019
O	AGN	AEGON	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	718	26-9-2019
O	AGN	AEGON	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1479	26-9-2019
O	AGN	AEGON	20-3-2020	4,0000	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1900	0	12	1298	26-9-2019
O	AGN	AEGON	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	3174	26-9-2019
O	AGN	AEGON	20-3-2020	4,2000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300	0	22	771	26-9-2019
O	AGN	AEGON	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	704	26-9-2019
O	AGN	AEGON	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2321	26-9-2019
O	AGN	AEGON	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	288	26-9-2019
O	AGN	AEGON	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	603	26-9-2019
O	AGN	AEGON	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	871	26-9-2019
O	AGN	AEGON	20-3-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	290	26-9-2019
O	AGN	AEGON	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	267	26-9-2019
O	AGN	AEGON	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	511	26-9-2019
O	AGN	AEGON	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	756	26-9-2019
O	AGN	AEGON	20-3-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AGN	AEGON	20-3-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	149	26-9-2019
O	AGN	AEGON	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	222	26-9-2019
O	AGN	AEGON	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	597	26-9-2019
O	AGN	AEGON	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	26-9-2019
O	AGN	AEGON	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	37	26-9-2019
O	AGN	AEGON	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AGN	AEGON	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	291	26-9-2019
O	AGN	AEGON	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	746	26-9-2019
O	AGN	AEGON	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	49	26-9-2019
O	AGN	AEGON	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	113	26-9-2019
O	AGN	AEGON	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	969	26-9-2019
O	AGN	AEGON	19-6-2020	3,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8700	1	46	2385	26-9-2019
O	AGN	AEGON	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3017	26-9-2019
O	AGN	AEGON	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	29	26-9-2019
O	AGN	AEGON	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	31	26-9-2019
O	AGN	AEGON	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	47	26-9-2019
O	AGN	AEGON	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	19	26-9-2019
O	AGN	AEGON	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	515	26-9-2019
O	AGN	AEGON	19-6-2020	3,5000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000	0	1	2359	26-9-2019
O	AGN	AEGON	19-6-2020	3,6000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300	0	12	400	26-9-2019
O	AGN	AEGON	19-6-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	83	26-9-2019
O	AGN	AEGON	19-6-2020	3,8000	C	EUR	0,3400	0,3400	0,3400	3	0,3400	0,3200	0	500	874	26-9-2019
O	AGN	AEGON	19-6-2020	3,8000	P	EUR	0,4400	0,4500	0,4400	3	0,4500	0,4500	0	17	172	26-9-2019
O	AGN	AEGON	19-6-2020	4,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400	0	10	804	26-9-2019
O	AGN	AEGON	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	3553	26-9-2019
O	AGN	AEGON	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	113	26-9-2019
O	AGN	AEGON	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	2819	26-9-2019
O	AGN	AEGON	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	535	26-9-2019
O	AGN	AEGON	19-6-2020	4,4000	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	AGN	AEGON	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2075	26-9-2019
O	AGN	AEGON	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	2516	26-9-2019
O	AGN	AEGON	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	356	26-9-2019
O	AGN	AEGON	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	3352	26-9-2019
O	AGN	AEGON	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	535	26-9-2019
O	AGN	AEGON	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	580	26-9-2019
O	AGN	AEGON	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	26-9-2019
O	AGN	AEGON	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	285	26-9-2019
O	AGN	AEGON	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AGN	AEGON	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	451	26-9-2019
O	AGN	AEGON	18-9-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	26-9-2019
O	AGN	AEGON	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	AGN	AEGON	18-9-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	50	26-9-2019
O	AGN	AEGON	18-9-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	26-9-2019
O	AGN	AEGON	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	50	26-9-2019
O	AGN	AEGON	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	10	26-9-2019
O	AGN	AEGON	18-9-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	26-9-2019
O	AGN	AEGON	18-9-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	26-9-2019
O	AGN	AEGON	18-9-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	26-9-2019
O	AGN	AEGON	18-9-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	4	26-9-2019
O	AGN	AEGON	18-9-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1	26-9-2019
O	AGN	AEGON	18-9-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1	26-9-2019
O	AGN	AEGON	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	26-9-2019
O	AGN	AEGON	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	26-9-2019
O	AGN	AEGON	18-9-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	8	26-9-2019
O	AGN	AEGON	18-9-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	26-9-2019
O	AGN	AEGON	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	26-9-2019
O	AGN	AEGON	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	20	26-9-2019
O	AGN	AEGON	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AGN	AEGON	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	1	26-9-2019
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	882	26-9-2019
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	26-9-2019
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	145	26-9-2019
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	641	26-9-2019
O	AGN	AEGON	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	79	26-9-2019
O	AGN	AEGON	18-12-2020	2,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	9	898	26-9-2019
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	2031	26-9-2019
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	4056	26-9-2019
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,5200	0,5500	0,5100	8	0,5100	0,5400	1	18	2345	26-9-2019
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600	0	9	5039	26-9-2019
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	0,2900	0,2900	0,2700	5	0,2700	0,2800	0	58	12783	26-9-2019
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7600	1	50	16744	26-9-2019
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	16083	26-9-2019
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	13259	26-9-2019
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20452	26-9-2019
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	10199	26-9-2019
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,0100	0,0300	0,0100	5	0,0300	0,0200	0	10	12269	26-9-2019
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	8045	26-9-2019
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2525	26-9-2019
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	4972	26-9-2019
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3908	26-9-2019
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	2759	26-9-2019
O	AGN	AEGON	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	20	26-9-2019
O	AGN	AEGON	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	26-9-2019
O	AGN	AEGON	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	119	26-9-2019
O	AGN	AEGON	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	217	26-9-2019
O	AGN	AEGON	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	179	26-9-2019
O	AGN	AEGON	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	143	26-9-2019
O	AGN	AEGON	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	117	26-9-2019
O	AGN	AEGON	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	180	26-9-2019
O	AGN	AEGON	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	834	26-9-2019
O	AGN	AEGON	18-6-2021	4,5000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3300	1	100	250	26-9-2019
O	AGN	AEGON	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	226	26-9-2019
O	AGN	AEGON	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	650	26-9-2019
O	AGN	AEGON	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	150	26-9-2019
O	AGN	AEGON	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	175	26-9-2019
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	163	26-9-2019
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	527	26-9-2019
O	AGN	AEGON	17-12-2021	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	174	26-9-2019
O	AGN	AEGON	17-12-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	176	26-9-2019
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1582	26-9-2019
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4800	0	2	5273	26-9-2019
O	AGN	AEGON	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1527	26-9-2019
O	AGN	AEGON	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	867	26-9-2019
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	14356	26-9-2019
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	9681	26-9-2019
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	7454	26-9-2019
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	2852	26-9-2019
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	12082</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	1037 26-9-2019
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5231 26-9-2019
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	732 26-9-2019
O	AGN	AEGON	16-12-2022	2,0000	C	EUR	1,7900	1,7900	1,7600	2	1,7600	1,8000		2	2	164 26-9-2019
O	AGN	AEGON	16-12-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	569 26-9-2019
O	AGN	AEGON	16-12-2022	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	72 26-9-2019
O	AGN	AEGON	16-12-2022	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	252 26-9-2019
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	2307 26-9-2019
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	1019 26-9-2019
O	AGN	AEGON	16-12-2022	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1831 26-9-2019
O	AGN	AEGON	16-12-2022	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1007 26-9-2019
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4300		0	5	19349 26-9-2019
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	4113 26-9-2019
O	AGN	AEGON	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	7607 26-9-2019
O	AGN	AEGON	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	3465 26-9-2019
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	25942 26-9-2019
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	4812 26-9-2019
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	4553 26-9-2019
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	12888 26-9-2019
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1000		0	63	13975 26-9-2019
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	4150 26-9-2019
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	4521 26-9-2019
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1400		4	1	1986 26-9-2019
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	4175 26-9-2019
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	5,2000	5,2000	5,2000	5	5,2000	5,1500		5	6	1195 26-9-2019
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1983 26-9-2019
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	2359 26-9-2019
O	AGN	AEGON	15-12-2023	2,0000	C	EUR	1,7900	1,7900	1,7900	1	1,7900	1,8000		2	2	158 26-9-2019
O	AGN	AEGON	15-12-2023	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	844 26-9-2019
O	AGN	AEGON	15-12-2023	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	217 26-9-2019
O	AGN	AEGON	15-12-2023	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	578 26-9-2019
O	AGN	AEGON	15-12-2023	3,0000	C	EUR	0,9300	0,9400	0,9300	2	0,9400	0,9500		1	2	3811 26-9-2019
O	AGN	AEGON	15-12-2023	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	2021 26-9-2019
O	AGN	AEGON	15-12-2023	3,5000	C	EUR	0,6600	0,7000	0,6600	4	0,7000	0,6600		1	64	1981 26-9-2019
O	AGN	AEGON	15-12-2023	3,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000		1	2	1136 26-9-2019
O	AGN	AEGON	15-12-2023	4,0000	C	EUR	0,4300	0,4800	0,4300	3	0,4800	0,4600		0	8	6046 26-9-2019
O	AGN	AEGON	15-12-2023	4,0000	P	EUR	1,5800	1,6000	1,5500	6	1,5800	1,5800		2	10	4869 26-9-2019
O	AGN	AEGON	15-12-2023	4,5000	C	EUR	0,3300	0,3300	0,3100	4	0,3200	0,3300		0	11	2552 26-9-2019
O	AGN	AEGON	15-12-2023	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	1559 26-9-2019
O	AGN	AEGON	15-12-2023	5,0000	C	EUR	0,2500	0,2600	0,2500	3	0,2600	0,2600		0	10	7977 26-9-2019
O	AGN	AEGON	15-12-2023	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	2156 26-9-2019
O	AGN	AEGON	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	4738 26-9-2019
O	AGN	AEGON	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	2121 26-9-2019
O	AGN	AEGON	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1161 26-9-2019
O	AGN	AEGON	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	906 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	16,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,7700		7	1	1 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	159	26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	3 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	660	26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	2 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	501	26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	96 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	161 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	20,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8000		3	1	223 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1880	26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	20,5000	C	EUR	2,2900	2,2900	2,2900	1	2,2900	2,3100		2	2	133 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	20,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	3	453 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	21,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8300		2	1	256 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	21,0000	P	EUR	0,0600	0,0700	0,0500	4	0,0500	0,0600		0	78	339 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	21,5000	C	EUR	1,3000	1,3200	1,2500	3	1,3200	1,3500		1	22	785 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	21,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	5	497 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1926 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	22,0000	P	EUR	0,1700	0,1700	0,1500	5	0,1500	0,1500		0	16	504 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	22,5000	C	EUR	0,5200	0,5500	0,5000	8	0,5500	0,5500		1	86	1092 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	22,5000	P	EUR	0,3000	0,3300	0,3000	4	0,3100	0,2800		0	91	653 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	23,0000	C	EUR	0,2700	0,2900	0,2500	12	0,2900	0,2800		0	26	1561 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	103 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	23,5000	C	EUR	0,1200	0,1200	0,1100	3	0,1100	0,1300		0	11	93 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	14 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	24,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600		0	1	441 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	24,0000	P	EUR	1,3600	1,3600	1,2800	3	1,2800	1,3000		1	15	140 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	8 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-201													

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	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	40 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	20,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	5	101 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	66 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	21,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	1	381 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	1430 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	21,5000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2600		0	125	109 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	22,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1300		1	6	458 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	22,0000	P	EUR	0,3900	0,4000	0,3900	2	0,4000	0,3800		0	17	165 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	22,5000	C	EUR	0,7600	0,7600	0,7500	2	0,7500	0,8000		1	25	199 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	22,5000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5500		1	12	294 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	23,0000	C	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5400		1	34	1137 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	23,0000	P	EUR	0,7800	0,7900	0,7800	2	0,7900	0,7800		1	125	150 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	719 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	24,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2100		0	18	573 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	48 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	29 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	19 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	445 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	17 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1348 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	1 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3000	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	30 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2201 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	75 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	981 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	184 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	8	3105 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	177 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	3	2811 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,8500		5	1	45 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5300 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	129 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	10	5169 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	74 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1618 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	2,6600	2,6600	2,6600	1	2,6600	2,9400		3	1	1173 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,2000	0,2000	0,1900	6	0,1900	0,1800		0	66	14539 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	603 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,1900		0	2	5171 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	2407 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	21,0000	P	EUR	0,3200	0,3200	0,3200	4	0,3200	0,3100		0	12	1560 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2900		1	5	11990 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5400		1	2	5970 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	2730 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,5600	0,5600	0,5500	2	0,5500	0,5500		1	2	3626 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9700		1	10	16 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,5000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7200		1	10	23 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	23,0000	C	EUR	0,6000	0,7100	0,6000	8	0,7100	0,7100		1	17	3872 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	724 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	23,5000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5000		1	8	219 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	23,5000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2500		1	10	5 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	24,0000	C	EUR	0,3400	0,3500	0,3400	2	0,3500	0,3400		0	2	5452 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	24,0000	P	EUR	1,6500	1,6500	1,6300	6	1,6300	1,6000		2	200	681 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	842 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	535 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1500		0	10	1861 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	4044 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	385 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	282 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1738 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	672 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	890 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	416 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	917 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	1775 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	483 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	15 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	117 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	12 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		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	AH	Ahold Delhaize Koninklijke	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	540 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	23,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1000		1	2	12817 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	454 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	773 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	102 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	25,0000	C	EUR	0,3900	0,4100	0,3900	4	0,4100	0,4100		0	5	546 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	20 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	26,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500		0	1	298 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	13 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	34 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	71 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	26 26-9-2019
O	AH	Ahold Delhaize Koninklijke	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	37 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	12,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	20	379 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	1 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	171 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	43 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	50	421 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	16,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	6,9000		7	3	11 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	807 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	90 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	968 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	48 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	377 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2500		3	3	2569 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7100		1	1	4309 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	21,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2,4800		2	1	165 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	21,0000	P	EUR	1,0200	1,0200	1,0200	2	1,0200	0,9900		1	2	69 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	1336 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1,3800		1	1	1712 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	23,0000	C	EUR	1,2400	1,2700	1,2400	5	1,2700	1,2700		1	101	616 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	3 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	4508 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	2239 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	C	EUR	0,5600	0,5600	0,5600	6	0,5600	0,5700		1	220	813 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	25 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1518 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	20 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	85 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	71 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	50 26-9-2019
O	AH	Ahold Delhaize Koninklijke	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	266 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	5 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	8 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	4 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	21,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,3400		1	2	2 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	23 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	3 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	2 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		8	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	118 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	27 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	1	316 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	42 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	308 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	3 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	6311 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	56 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	7024 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	168 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	545 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	6,9500		7	1	229 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	1127 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	242 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8700		1	3	424 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	311 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,8400	0,8500	0,8400	3	0,8500	0,8600		1	6	1010 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	484 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	26,0000	C	EUR	0,6300	0,6300	0,6300	3	0,6300	0,6400		1	6	695 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	168 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	28,0000	C	EUR	0,3400	0,3500	0,3400	4	0,3500	0,3400		0	8	110 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	80 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	238 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	206 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	435	26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	706 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	49	26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	8 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	42 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	28 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	32 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	13 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	81 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	34 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	10 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	11 26-9-2019
O	AH	Ahold Delhaize Koninklijke	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	11 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	0 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	118 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	35 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	536	26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	205 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	939	26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	123 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1507 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	197 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	3116 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	200 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	932 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	8 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	236 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	478 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	1390 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	1746 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	3546 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	2505 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	446 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	335 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	58 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2400		1	1	1533 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	253 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	428 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	77 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	28 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	30 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	676 26-9-2019
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	281 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	63 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	870 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	191 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	845 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	685 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	517 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	494 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	1761 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	2009 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8300		3	5	1477 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	478 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	1589 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	128 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	40 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	1,4900	1,4900	1,4900	1	1,4900	1,5000		2	2	792 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	291 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	26,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2300		1	2	140 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	45 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	125 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	42 26-9-2019
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000</												

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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	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	1	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	26-9-2019	
O	AH9	Ahold Delhaize Kon - European Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	26-9-2019	
F	AK6	Akzo Nobel NV - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,8085		81	0	26-9-2019	
F	AK6	Akzo Nobel NV - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,4591		80	0	26-9-2019	
F	AK6	Akzo Nobel NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,4218		80	0	26-9-2019	
F	AK6	Akzo Nobel NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,3120		80	0	26-9-2019	
F	AK6	Akzo Nobel NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,9433		79	0	26-9-2019	
F	AK6	Akzo Nobel NV - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,8136		79	0	26-9-2019	
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	26-9-2019	
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	26-9-2019	
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	26-9-2019	
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	26-9-2019	
F	AK8	Akzo Nobel - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	26-9-2019	
O	AKO	AKZO NOBEL OLD	20-12-2019	27,0600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7700		54	0	26-9-2019	
O	AKO	AKZO NOBEL OLD	20-12-2019	27,0600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	131	26-9-2019	
O	AKO	AKZO NOBEL OLD	20-12-2019	36,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7500		45	0	26	26-9-2019
O	AKO	AKZO NOBEL OLD	20-12-2019	36,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	458	26-9-2019	
O	AKO	AKZO NOBEL OLD	20-12-2019	40,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2500		40	0	26-9-2019	
O	AKO	AKZO NOBEL OLD	20-12-2019	40,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	89	26-9-2019	
O	AKO	AKZO NOBEL OLD	20-12-2019	45,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7500		36	0	26-9-2019	
O	AKO	AKZO NOBEL OLD	20-12-2019	45,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	361	26-9-2019	
O	AKO	AKZO NOBEL OLD	20-12-2019	49,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2200		31	0	8	26-9-2019
O	AKO	AKZO NOBEL OLD	20-12-2019	49,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	346	26-9-2019	
O	AKO	AKZO NOBEL OLD	20-12-2019	54,1100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7200		27	0	11	26-9-2019
O	AKO	AKZO NOBEL OLD	20-12-2019	54,1100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	419	26-9-2019	
O	AKO	AKZO NOBEL OLD	20-12-2019	63,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	56	26-9-2019
O	AKO	AKZO NOBEL OLD	20-12-2019	63,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	567	26-9-2019	
O	AKO	AKZO NOBEL OLD	20-12-2019	72,1500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	328	26-9-2019
O	AKO	AKZO NOBEL OLD	20-12-2019	72,1500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	786	26-9-2019
O	AKO	AKZO NOBEL OLD	20-12-2019	81,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	118	26-9-2019
O	AKO	AKZO NOBEL OLD	20-12-2019	81,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	143	26-9-2019
O	AKO	AKZO NOBEL OLD	20-12-2019	90,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	10757	26-9-2019
O	AKO	AKZO NOBEL OLD	20-12-2019	90,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	192	26-9-2019
O	AKO	AKZO NOBEL OLD	20-12-2019	108,2300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	213	26-9-2019
O	AKO	AKZO NOBEL OLD	20-12-2019	108,2300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8800		28	0	41	26-9-2019
O	AKO	AKZO NOBEL OLD	20-12-2019	135,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	110	26-9-2019
O	AKO	AKZO NOBEL OLD	20-12-2019	135,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9900		55	0	81	26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	27,0600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8000		54	0	0	26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	27,0600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	251	26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	36,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7700		45	0	0	26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	36,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	90	26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	40,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2700		40	0	0	26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	40,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	105	26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	45,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7700		36	0	2	26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	45,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	121	26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	49,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2700		31	0	8	26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	49,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	183	26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	54,1100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8200		27	0	2	26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	54,1100	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	AKO	AKZO NOBEL OLD	18-12-2020	90,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	121 26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	90,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	36 26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	135,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	89 26-9-2019
O	AKO	AKZO NOBEL OLD	18-12-2020	135,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2800		57	0	79 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	27,0600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8000		54	0	0 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	27,0600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	36,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7700		45	0	2 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	36,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	267 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	45,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7700		36	0	3 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	45,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	186 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	54,1100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000		27	0	10 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	54,1100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	224 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	63,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	38 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	63,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	125 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	67,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	138 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	67,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	56 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	72,1500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	178 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	72,1500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	253 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	90,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	200 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	90,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	136 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	135,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	59 26-9-2019
O	AKO	AKZO NOBEL OLD	17-12-2021	135,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6800		60	0	38 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	47,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5700		34	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	47,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	51,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8400		29	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	51,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	78 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	56,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1100		24	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	56,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	235 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	66,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	66,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	112 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	70,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	44 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	70,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	14 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	54 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	32 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	679 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	69 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	80,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	128 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	80,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	72 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	85,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	192 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	85,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	67 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	94,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	44 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	94,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	30 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	103,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	103,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5900		24	0	10 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	113,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	20-12-2019	113,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0400		33	0	10 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	19-6-2020	47,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5700		34	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	19-6-2020	47,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	19-6-2020	56,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700		24	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	19-6-2020	56,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	19-6-2020	66,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	3 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	19-6-2020	66,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	18 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	19-6-2020	75,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	6 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	19-6-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	44 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	19-6-2020	85,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	15 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	19-6-2020	85,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	20 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	19-6-2020	94,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	30 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	19-6-2020	94,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	18-12-2020	47,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5900		34	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	18-12-2020	47,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	18-12-2020	56,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700		24	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	18-12-2020	56,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	35 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	18-12-2020	66,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	24 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	18-12-2020	66,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	42 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	18-12-2020	75,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	157 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	18-12-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	87 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	18-12-2020	85,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	33 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	18-12-2020	85,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	18-12-2020	94,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	4 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	18-12-2020	94,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	17-12-2021	47,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5900		34	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	17-12-2021	47,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	47 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	17-12-2021	56,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200		24	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	17-12-2021	56,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	17-12-2021	66,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	2 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	17-12-2021	66,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		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	AKV	AKZO NOBEL - OLD (6)	16-12-2022	56,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	12 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	16-12-2022	66,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	16-12-2022	66,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	27 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	16-12-2022	75,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	14 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	16-12-2022	75,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	2 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	16-12-2022	94,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	11 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	16-12-2022	94,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4400		24	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	16-12-2022	141,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	10 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	16-12-2022	141,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8100		69	0	0 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	15-12-2023	47,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5700		34	0	1 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	15-12-2023	47,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	23 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	15-12-2023	56,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6700		25	0	5 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	15-12-2023	56,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	11 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	15-12-2023	66,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	0	1 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	15-12-2023	66,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	440 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	15-12-2023	75,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	11 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	15-12-2023	75,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	137 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	15-12-2023	94,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	10 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	15-12-2023	94,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3400		27	0	12 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	15-12-2023	141,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	10 26-9-2019
O	AKV	AKZO NOBEL - OLD (6)	15-12-2023	141,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3000		71	0	4 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	27,0600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7700		54	0	0 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	27,0600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	136 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	36,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7500		45	0	11 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	36,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	408 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	40,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2500		40	0	0 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	40,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	143 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	45,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7500		36	0	0 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	45,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	329 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	47,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2300		33	0	0 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	47,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	49,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2200		31	0	12 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	49,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	427 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	54,1100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7200		27	0	17 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	54,1100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	589 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	63,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	107 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	63,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2139 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	66,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	154 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	66,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	83 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	72,1500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	495 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	72,1500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	3428 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	76,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	4403 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	76,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	923 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	81,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	1164 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	81,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	889 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	85,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	327 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	85,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	110 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	90,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	368 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	90,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	207 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	95,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	12 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	95,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500		15	0	30 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	108,2300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	123 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	108,2300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8800		28	0	78 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	135,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	90 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	20-12-2019	135,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9900		55	0	126 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	19-6-2020	47,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2700		33	0	0 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	19-6-2020	47,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	26 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	19-6-2020	57,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7700		24	0	0 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	19-6-2020	57,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	639 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	19-6-2020	66,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	18 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	19-6-2020	66,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	54 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	19-6-2020	76,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	138 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	19-6-2020	76,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	52 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	19-6-2020	85,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	48 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	19-6-2020	85,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	36 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	19-6-2020	95,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	108 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	19-6-2020	95,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	0 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	19-6-2020	114,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	110 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	19-6-2020	114,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5500		36	0	55 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	27,0600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8000		54	0	0 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	27,0600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	254 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	36,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7700		45	0	0 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	36,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	65 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	40,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2700		40	0	0 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	40,5800	P	EUR	0,0000	0,0000	0,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	67,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	106 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	67,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	42 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	72,1500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	747 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	72,1500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	326 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	76,1700	C	EUR	8,6500	8,6500	8,6500	3	8,6500	8,4200		8	5	106 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	76,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	913 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	85,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	445 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	85,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	207 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	90,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	217 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	90,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	45 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	114,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	80 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	114,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3800		36	0	30 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	135,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	93 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	18-12-2020	135,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2800		57	0	30 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	27,0600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8000		54	0	0 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	27,0600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	36,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7700		45	0	4 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	36,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	115 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	45,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7700		36	0	4 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	45,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	217 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	54,1100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000		27	0	26 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	54,1100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	321 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	63,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	87 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	63,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	112 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	67,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	126 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	67,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	1048 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	72,1500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	168 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	72,1500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	154 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	76,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	67 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	76,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	40 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	90,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	190 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	90,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	163 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	135,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	60 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	17-12-2021	135,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6800		60	0	35 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	47,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3200		33	0	0 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	47,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	101 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	57,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800		24	0	224 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	57,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	76 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	66,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	76 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	66,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	74 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	71,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	30 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	71,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	10 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	76,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	267 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	76,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	159 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	95,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	150 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	95,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9900		25	0	76 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	114,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	46 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	114,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8500		42	0	20 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	142,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	37 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	16-12-2022	142,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8500		70	0	36 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	15-12-2023	47,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3000		33	0	1 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	15-12-2023	47,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	71 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	15-12-2023	57,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300		24	0	17 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	15-12-2023	57,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	5 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	15-12-2023	66,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	51 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	15-12-2023	66,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	172 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	15-12-2023	76,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	88 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	15-12-2023	76,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	12 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	15-12-2023	95,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	23 26-9-2019
O	AKX	AKZO NOBEL - OLD (105)	15-12-2023	95,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8900		28	0	20 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	0 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		9	0	2 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	179 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	53 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	76,0000	P	EUR	0,1600	0,1600	0,1500	5	0,1600	0,1600		0	5	212 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	28 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	78,0000	P	EUR	0,3700	0,3800	0,3100	7	0,3800	0,3800		0	17	538 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	80,0000	C	EUR	1,5600	1,7400	1,5600	4	1,7400	1,6800		2	14	273 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	80,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8700		1	2	913 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	82,0000	C	EUR	0,6200	0,7800	0,6200	11	0,7300	0,6700		1	41	521 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	82,0000	P	EUR	1,8700	1,8700	1,8000	2	1,8000	1,8600		2	4	432 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	84,0000	C	EUR	0,2000	0,2200	0,2000	2	0,2200	0,2000		0	3	171 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	84,0000	P	EUR	3,3900	3,4300	3,3900	4	3,4300	3,4000		3	4	172 26-9-2019
O	AKZ	AKZO NOBEL	18-10-2019	86,0000	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	AKZ	AKZO NOBEL	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100		19	0	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	21	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	8	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	72,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3100	0	1	118	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	76,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,4000	5	3	70	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	76,0000	P	EUR	0,8100	0,8100	0,7600	4	0,8000	0,8000	1	13	143	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	53	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	78,0000	P	EUR	1,1900	1,2400	1,1900	2	1,2400	1,2900	1	5	908	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	80,0000	C	EUR	2,5100	2,5100	2,5100	4	2,5100	2,4900	2	21	163	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	80,0000	P	EUR	1,9200	1,9200	1,9100	2	1,9100	2,0200	2	16	2192	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	82,0000	C	EUR	1,5000	1,5300	1,5000	2	1,5300	1,5000	2	2	218	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	82,0000	P	EUR	3,0500	3,0600	2,9300	3	3,0600	3,0600	3	9	96	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	84,0000	C	EUR	0,8000	0,9000	0,7900	36	0,7900	0,8200	1	261	586	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	84,0000	P	EUR	4,3800	4,3800	4,3800	1	4,3800	4,4100	4	3	43	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	88,0000	C	EUR	0,2200	0,2200	0,2100	21	0,2100	0,2200	0	153	162	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	25	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	1	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	AKZ	AKZO NOBEL	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	0	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	47,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5700	34	0	0	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	47,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	51,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8400	29	0	4	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	51,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	68	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	56,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1100	24	0	1	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	56,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	236	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	66,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	16	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	66,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	385	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	0	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	100	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	70,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	181	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	70,9000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	4	704	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	71,8400	C	EUR	9,1000	9,1000	9,1000	1	9,1000	9,3000	9	2	109	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	622	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	1047	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	524	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	2	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	52	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	1294	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	80,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	552	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	80,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	779	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	34	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	85,0800	C	EUR	1,0800	1,1000	1,0800	2	1,1000	1,0600	1	4	5265	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	85,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	441	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1893	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	247	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	0	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	94,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	174	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	94,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	177	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	103,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	103,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5900	24	0	118	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	113,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AKZ	AKZO NOBEL	20-12-2019	113,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0400	33	0	44	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8400	31	0	7	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	35	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700	26	0	0	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200	21	0	9	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	20	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	4	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	98	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	332	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	75,0000	P	EUR	2,2000	2,2000	2,2000	4	2,2000	2,2000	2	10	480	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	80,0000	C	EUR	4,3600	4,3600	4,3600	1	4,3600	4,3900	4	2	920	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	872	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	85,0000	C	EUR	2,2300	2,2600	2,2300	3	2,2300	2,2300	2	13	399	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	138	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	90,0000	C	EUR	1,0500	1,0500	1,0300	3	1,0300	1,0200	1	11	270	26-9-2019
O	AKZ	AKZO NOBEL	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	87	26-9-2019
O	AKZ	AKZO NOBEL	20-3-202													

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	AKZ	AKZO NOBEL	19-6-2020	56,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700		24	0	0	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	56,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	16	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	66,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	22	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	66,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	692	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	75,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	51	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	358	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	1018	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	152	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	85,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	855	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	85,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	206	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	90	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	58	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	94,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	36	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	94,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	36	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4200		0	2	9	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300		22	0	2	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3600		31	0	10	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	26-9-2019
O	AKZ	AKZO NOBEL	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2600		41	0	50	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900		26	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	1	26-9-2019	
O	AKZ	AKZO NOBEL	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700		21	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	3	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	3	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	3	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600		32	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	47,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5900		34	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	47,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	21	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	56,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700		24	0	4	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	56,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	153	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	66,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	312	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	66,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	168	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	75,6200	C	EUR	8,7500	8,7500	8,7500	2	8,7500	8,7600		9	5	330	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	287	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	1076	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	2719	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	85,0800	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2100		4	1	121	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	85,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	121	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	1558	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	53	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	94,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	79	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	94,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	2	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	25	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300		23	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0100		72	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700		21	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	415	26-9-2019
O	AKZ	AKZO NOBEL	18-6-2021	70,0000	C	EUR	13,1600	13,1600	13,1600	1	13,1600	13,1100		13	2	2	26-9-2019
O	AKZ	AKZO NOBEL	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	14	26-9-2019
O	AKZ	AKZO NOBEL	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	26	26-9-2019
O	AKZ	AKZO NOBEL	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	15	26-9-2019
O	AKZ	AKZO NOBEL	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	4	26-9-2019
O	AKZ	AKZO NOBEL	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900		16	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	3	26-9-2019
O	AKZ	AKZO NOBEL	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500		25	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	26-9-2019
O	AKZ	AKZO NOBEL	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7100		74	0	0	26-9-2019
O	AKZ	AKZO NOBEL	17-12-2021	47,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5900		34	0	2	26-9-2019
O	AKZ	AKZO NOBEL	17-12-2021	47,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	48	26-9-2019
O	AKZ	AKZO NOBEL	17-12-2021	56,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200		24	0	1	26-9-2019
O	AKZ	AKZO NOBEL	17-12-2021	56,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	41	26-9-2019
O	AKZ	AKZO NOBEL	17-12-2021	66,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	5	26-9-2019
O	AKZ	AKZO NOBEL	17-12-2021	66,1700	P	EUR	0,0000	0,0000	0,0000	-	0						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	17-12-2021	94,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3900	21	0	0	26-9-2019
O	AKZ	AKZO NOBEL	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	26-9-2019
O	AKZ	AKZO NOBEL	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200	26	0	26	26-9-2019
O	AKZ	AKZO NOBEL	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	26-9-2019
O	AKZ	AKZO NOBEL	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4300	74	0	17	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	47,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6200	34	0	13	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	47,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	23	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	56,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000	25	0	10	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	56,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	123	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	66,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000	7	0	16	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	66,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	63	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	3	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	13	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	75,6200	C	EUR	11,1700	11,1700	11,1700	1	11,1700	11,1400	11	4	16	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	75,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	57	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	8	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	34	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	23	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900	21	0	0	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	94,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	49	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	94,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4400	24	0	10	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3000	47	0	0	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	141,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	40	26-9-2019
O	AKZ	AKZO NOBEL	16-12-2022	141,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8100	69	0	60	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	47,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5700	34	0	15	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	47,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	61	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	56,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6700	25	0	5	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	56,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	243	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	66,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500	17	0	30	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	66,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	194	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	75,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	70	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	75,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	114	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	80,0000	C	EUR	9,9700	9,9700	9,9700	1	9,9700	9,9700	10	4	42	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	80,0000	P	EUR	16,5000	16,5000	16,5000	1	16,5000	16,6300	17	10	208	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	8	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	1	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	94,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	199	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	94,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3400	27	0	57	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0800	50	0	0	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	141,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	51	26-9-2019
O	AKZ	AKZO NOBEL	15-12-2023	141,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3000	71	0	53	26-9-2019
F	AM6	Amadeus IT Group SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2627	65	0	0	26-9-2019
F	AM6	Amadeus IT Group SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2389	65	0	0	26-9-2019
F	AM6	Amadeus IT Group SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2085	65	0	0	26-9-2019
F	AM6	Amadeus IT Group SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5701	65	0	0	26-9-2019
F	AM6	Amadeus IT Group SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4738	64	0	0	26-9-2019
F	AM6	Amadeus IT Group SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,6588	64	0	0	26-9-2019
F	AM8	Amadeus IT Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1750	1	0	0	26-9-2019
F	AM8	Amadeus IT Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	100	26-9-2019
F	AM8	Amadeus IT Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	26-9-2019
F	AM8	Amadeus IT Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	26-9-2019
F	AM8	Amadeus IT Group - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	26-9-2019
O	AMG	AMG N.V.	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	26-9-2019
O	AMG	AMG N.V.	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	26-9-2019
O	AMG	AMG N.V.	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	26-9-2019
O	AMG	AMG N.V.	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	26-9-2019
O	AMG	AMG N.V.	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	19	26-9-2019
O	AMG	AMG N.V.	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	100	26-9-2019
O	AMG	AMG N.V.	18-10-2019	17,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	5,4200	5	1	351	26-9-2019
O	AMG	AMG N.V.	18-10-2019	17,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	10	144	26-9-2019
O	AMG	AMG N.V.	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	10	26-9-2019
O	AMG	AMG N.V.	18-10-2019	17,5000	P	EUR	0,0700	0,1000	0,0700	8	0,1000	0,0800	0	200	140	26-9-2019
O	AMG	AMG N.V.	18-10-2019	18,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,4400	4	1	102	26-9-2019
O	AMG	AMG N.V.	18-10-2019	18,0000	P	EUR	0,0800	0,1000	0,0600	6	0,0900	0,1000	0	72	326	26-9-2019
O	AMG	AMG N.V.	18-10-2019	18,5000	C	EUR	4,6500	4,6500	4,6000	2	4,6000	3,9700	4	7	28	26-9-2019
O	AMG	AMG N.V.	18-10-2019	18,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300	0	20	295	26-9-2019
O	AMG	AMG N.V.	18-10-2019	19,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,5100	4	1	45	26-9-2019
O	AMG	AMG N.V.	18-10-2019	19,0000	P	EUR	0,0800	0,1700	0,0800	4	0,1700	0,1700	0	17	285	26-9-2019
O	AMG	AMG N.V.	18-10-2019	19,5000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,0500	3	10	19	26-9-2019
O	AMG	AMG N.V.	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	92	26-9-2019
O	AMG	AMG N.V.	18-10-2019	20,0000	C	EUR	3,2000	3,2000	2,8000	4	2,9500	2,6100	3	86	171	26-9-2019
O	AMG	AMG N.V.	18-10-2019	20,0000	P	EUR	0,2500	0,2500	0,1900	4	0,2300	0,2800	0	4	270	26-9-2019
O	AMG	AMG N.V.	18-10-2019	20,5000	C	EUR	2,2000	2,5500	2,2000	4	2,2500	2,1900	2	29	105	26-9-2019
O	AMG	AMG N.V.	18-10-2019	20,5000	P	EUR	0,3100	0,3100	0,2600	3	0,2700	0,3700	0	41	111	26-9-2019
O	AMG	AMG N.V.	18-10-2019	21,0000	C	EUR	1,9000	2,4000	1,9000	6	2,4000	1,8100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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.	18-10-2019	23,0000	P	EUR	0,9500	1,1000	0,9500	4	1,0100	1,3500		1	64	89 26-9-2019
O	AMG	AMG N.V.	18-10-2019	23,5000	C	EUR	0,7000	0,7000	0,5000	5	0,5000	0,5000		1	17	9 26-9-2019
O	AMG	AMG N.V.	18-10-2019	23,5000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1,6900		2	20	20 26-9-2019
O	AMG	AMG N.V.	18-10-2019	24,0000	C	EUR	0,3000	0,5600	0,3000	39	0,3400	0,3500		0	235	249 26-9-2019
O	AMG	AMG N.V.	18-10-2019	24,0000	P	EUR	1,7000	1,8500	1,6000	6	1,8500	2,0400		2	50	150 26-9-2019
O	AMG	AMG N.V.	18-10-2019	25,0000	C	EUR	0,3000	0,3100	0,1700	20	0,1900	0,1700		0	61	86 26-9-2019
O	AMG	AMG N.V.	18-10-2019	25,0000	P	EUR	2,7000	2,7500	2,4000	6	2,7500	2,8600		3	35	179 26-9-2019
O	AMG	AMG N.V.	18-10-2019	25,5000	C	EUR	0,2000	0,2000	0,1300	3	0,1300	0,1200		0	6	88 26-9-2019
O	AMG	AMG N.V.	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	5 26-9-2019
O	AMG	AMG N.V.	18-10-2019	26,0000	C	EUR	0,0900	0,1500	0,0900	4	0,1100	0,0800		0	23	107 26-9-2019
O	AMG	AMG N.V.	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	82 26-9-2019
O	AMG	AMG N.V.	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	59	26-9-2019
O	AMG	AMG N.V.	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	65 26-9-2019
O	AMG	AMG N.V.	18-10-2019	27,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300		0	1	64 26-9-2019
O	AMG	AMG N.V.	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	13 26-9-2019
O	AMG	AMG N.V.	18-10-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	56	26-9-2019
O	AMG	AMG N.V.	18-10-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	21 26-9-2019
O	AMG	AMG N.V.	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	26-9-2019
O	AMG	AMG N.V.	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	24 26-9-2019
O	AMG	AMG N.V.	18-10-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	AMG	AMG N.V.	18-10-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	0 26-9-2019
O	AMG	AMG N.V.	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	92	26-9-2019
O	AMG	AMG N.V.	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	7 26-9-2019
O	AMG	AMG N.V.	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	26-9-2019
O	AMG	AMG N.V.	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	41 26-9-2019
O	AMG	AMG N.V.	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	AMG	AMG N.V.	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	7 26-9-2019
O	AMG	AMG N.V.	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	114	26-9-2019
O	AMG	AMG N.V.	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	17 26-9-2019
O	AMG	AMG N.V.	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	0 26-9-2019
O	AMG	AMG N.V.	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	5	26-9-2019
O	AMG	AMG N.V.	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0 26-9-2019
O	AMG	AMG N.V.	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	40	26-9-2019
O	AMG	AMG N.V.	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	1 26-9-2019
O	AMG	AMG N.V.	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	18	26-9-2019
O	AMG	AMG N.V.	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	17 26-9-2019
O	AMG	AMG N.V.	15-11-2019	18,0000	P	EUR	0,3900	0,4000	0,3900	8	0,4000	0,4300		0	100	91 26-9-2019
O	AMG	AMG N.V.	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	19 26-9-2019
O	AMG	AMG N.V.	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	11 26-9-2019
O	AMG	AMG N.V.	15-11-2019	19,0000	C	EUR	4,4500	4,4500	3,8700	5	3,9000	3,8400		4	30	69 26-9-2019
O	AMG	AMG N.V.	15-11-2019	19,0000	P	EUR	0,5500	0,5500	0,5000	7	0,5500	0,5900		1	60	129 26-9-2019
O	AMG	AMG N.V.	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	7 26-9-2019
O	AMG	AMG N.V.	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	78 26-9-2019
O	AMG	AMG N.V.	15-11-2019	20,0000	C	EUR	3,1000	3,7700	3,1000	14	3,6500	3,0900		3	43	86 26-9-2019
O	AMG	AMG N.V.	15-11-2019	20,0000	P	EUR	0,7200	0,7200	0,7200	2	0,7200	0,8500		1	30	112 26-9-2019
O	AMG	AMG N.V.	15-11-2019	20,5000	C	EUR	3,0300	3,0300	3,0300	1	3,0300	2,7400		3	2	140 26-9-2019
O	AMG	AMG N.V.	15-11-2019	20,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1,0100		1	5	230 26-9-2019
O	AMG	AMG N.V.	15-11-2019	21,0000	C	EUR	2,8000	2,9000	2,6900	4	2,6900	2,4100		2	9	57 26-9-2019
O	AMG	AMG N.V.	15-11-2019	21,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1800		1	2	66 26-9-2019
O	AMG	AMG N.V.	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	27 26-9-2019
O	AMG	AMG N.V.	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	14 26-9-2019
O	AMG	AMG N.V.	15-11-2019	22,0000	C	EUR	1,7500	1,9500	1,7500	2	1,9500	1,8400		2	2	117 26-9-2019
O	AMG	AMG N.V.	15-11-2019	22,0000	P	EUR	1,5000	1,5000	1,3000	3	1,3500	1,6100		2	30	28 26-9-2019
O	AMG	AMG N.V.	15-11-2019	22,5000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5900		2	1	26 26-9-2019
O	AMG	AMG N.V.	15-11-2019	22,5000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,8700		2	2	2 26-9-2019
O	AMG	AMG N.V.	15-11-2019	23,0000	C	EUR	1,5000	1,7500	1,4000	10	1,4000	1,3800		1	88	168 26-9-2019
O	AMG	AMG N.V.	15-11-2019	23,0000	P	EUR	2,0000	2,0500	1,7500	5	2,0500	2,1600		2	44	72 26-9-2019
O	AMG	AMG N.V.	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 26-9-2019
O	AMG	AMG N.V.	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 26-9-2019
O	AMG	AMG N.V.	15-11-2019	24,0000	C	EUR	0,8000	1,3000	0,8000	15	0,9700	0,9900		1	33	106 26-9-2019
O	AMG	AMG N.V.	15-11-2019	24,0000	P	EUR	2,4200	2,4200	2,4200	1	2,4200	2,7700		3	2	25 26-9-2019
O	AMG	AMG N.V.	15-11-2019	25,0000	C	EUR	0,5000	0,9500	0,5000	16	0,7500	0,6900		1	137	286 26-9-2019
O	AMG	AMG N.V.	15-11-2019	25,0000	P	EUR	3,1000	3,1000	3,1000	2	3,1000	3,4800		3	111	26-9-2019
O	AMG	AMG N.V.	15-11-2019	26,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4800		0	10	10 26-9-2019
O	AMG	AMG N.V.	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	0 26-9-2019
O	AMG	AMG N.V.	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	0 26-9-2019
O	AMG	AMG N.V.	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	52	26-9-2019
O	AMG	AMG N.V.	20-12-2019	12,0000	C	EUR	10,6000	11,0000	10,6000	2	11,0000	10,3900		10	2	21 26-9-2019
O	AMG	AMG N.V.	20-12-2019	12,0000	P	EUR	0,0900	0,0900	0,0600	3	0,0700	0,0700		0	30	358 26-9-2019
O	AMG	AMG N.V.	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	33 26-9-2019
O	AMG	AMG N.V.	20-12-2019	14,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	3	273 26-9-2019
O	AMG	AMG N.V.	20-12-2019	16,0000	C	EUR	6,3000	7,1000	6,3000	6	6,7500	6,5600		7	16	127 26-9-2019
O	AMG	AMG N.V.	20-12-2019	16,0000	P	EUR	0,3100	0,3100	0,3000	3	0,3000	0,3400		0	16	866 26-9-2019
O	AMG	AMG N.V.	20-12-2019	17,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,6800		6	2	9 26-9-2019
O	AMG	AMG N.V.	20-12-2019	17,0000	P	EUR	0,4200	0,4600	0,4200	2	0,4600	0,4800		0	4	112 26-9-2019
O	AMG	AMG N.V.	20-12-2019	18,0000	C	EUR	5,1500	5,4000	5,1500	3	5,3500	4,8500		5	7	289 26-9-2019
O	AMG	AMG N.V.	20-12-2019	18,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6700		1	21	1171 26-9-2019
O	AMG	AMG N.V.	20-12-201													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0 26-9-2019
O	AMG	AMG N.V.	20-12-2019	21,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7900		2	10	10 26-9-2019
O	AMG	AMG N.V.	20-12-2019	22,0000	C	EUR	2,3500	2,7200	2,2000	15	2,2000	2,1700		2	1126	26-9-2019
O	AMG	AMG N.V.	20-12-2019	22,0000	P	EUR	1,8000	2,0000	1,7500	5	2,0000	2,0400		2	16	1025 26-9-2019
O	AMG	AMG N.V.	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 26-9-2019
O	AMG	AMG N.V.	20-12-2019	22,5000	P	EUR	2,0200	2,0200	2,0200	2	2,0200	2,2700		2	30	30 26-9-2019
O	AMG	AMG N.V.	20-12-2019	23,0000	C	EUR	1,4700	2,0500	1,4700	12	1,8500	1,7000		2	29	699 26-9-2019
O	AMG	AMG N.V.	20-12-2019	23,0000	P	EUR	2,6500	2,6500	2,2500	12	2,2500	2,5700		3	13	381 26-9-2019
O	AMG	AMG N.V.	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 26-9-2019
O	AMG	AMG N.V.	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 26-9-2019
O	AMG	AMG N.V.	20-12-2019	24,0000	C	EUR	1,5000	1,6000	1,4200	13	1,5000	1,2700		1	15	894 26-9-2019
O	AMG	AMG N.V.	20-12-2019	24,0000	P	EUR	2,7000	3,0500	2,7000	13	3,0500	3,1600		3	14	976 26-9-2019
O	AMG	AMG N.V.	20-12-2019	25,0000	C	EUR	1,1000	1,2500	1,0000	22	1,0000	0,9600		1	104	1057 26-9-2019
O	AMG	AMG N.V.	20-12-2019	25,0000	P	EUR	4,0500	4,0500	3,6000	4	3,7500	3,8400		4	5	636 26-9-2019
O	AMG	AMG N.V.	20-12-2019	26,0000	C	EUR	0,6200	0,9000	0,6200	11	0,9000	0,7300		1	37	647 26-9-2019
O	AMG	AMG N.V.	20-12-2019	26,0000	P	EUR	4,7500	4,7500	4,0000	4	4,3500	4,6200		5	4	478 26-9-2019
O	AMG	AMG N.V.	20-12-2019	27,0000	C	EUR	0,5700	0,7000	0,5700	6	0,6000	0,5300		1	165	1862 26-9-2019
O	AMG	AMG N.V.	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	536 26-9-2019
O	AMG	AMG N.V.	20-12-2019	28,0000	C	EUR	0,3500	0,5000	0,3500	11	0,4500	0,3900		0	53	808 26-9-2019
O	AMG	AMG N.V.	20-12-2019	28,0000	P	EUR	5,8000	6,1000	5,8000	2	6,1000	6,2900		6	2	565 26-9-2019
O	AMG	AMG N.V.	20-12-2019	29,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3000		0	3	262 26-9-2019
O	AMG	AMG N.V.	20-12-2019	29,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,2000		7	1	125 26-9-2019
O	AMG	AMG N.V.	20-12-2019	30,0000	C	EUR	0,2000	0,3000	0,2000	14	0,2400	0,2300		0	19	1280 26-9-2019
O	AMG	AMG N.V.	20-12-2019	30,0000	P	EUR	7,6500	7,6500	7,4700	3	7,4700	8,1300		8	5	1532 26-9-2019
O	AMG	AMG N.V.	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1748 26-9-2019
O	AMG	AMG N.V.	20-12-2019	32,0000	P	EUR	10,2500	10,2500	10,2500	1	10,2500	10,0400		10	1	1794 26-9-2019
O	AMG	AMG N.V.	20-12-2019	35,0000	C	EUR	0,0800	0,1000	0,0700	4	0,1000	0,0700		0	22	562 26-9-2019
O	AMG	AMG N.V.	20-12-2019	35,0000	P	EUR	12,1700	12,1700	12,1700	2	12,1700	12,9700		13	4	554 26-9-2019
O	AMG	AMG N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2990 26-9-2019
O	AMG	AMG N.V.	20-12-2019	40,0000	P	EUR	17,9000	17,9000	17,9000	1	17,9000	17,9300		18	7	3148 26-9-2019
O	AMG	AMG N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3617 26-9-2019
O	AMG	AMG N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200		23	0	5328 26-9-2019
O	AMG	AMG N.V.	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	8 26-9-2019
O	AMG	AMG N.V.	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	83 26-9-2019
O	AMG	AMG N.V.	20-3-2020	12,0000	C	EUR	10,8700	10,8700	10,8700	1	10,8700	10,4200		10	3	81 26-9-2019
O	AMG	AMG N.V.	20-3-2020	12,0000	P	EUR	0,2100	0,2100	0,1900	4	0,2000	0,2200		0	13	102 26-9-2019
O	AMG	AMG N.V.	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	150	0 26-9-2019
O	AMG	AMG N.V.	20-3-2020	14,0000	P	EUR	0,4500	0,4500	0,3900	5	0,3900	0,4400		0	7	423 26-9-2019
O	AMG	AMG N.V.	20-3-2020	16,0000	C	EUR	7,2000	7,2000	7,1000	2	7,1000	6,8500		7	2	102 26-9-2019
O	AMG	AMG N.V.	20-3-2020	16,0000	P	EUR	0,8000	0,8000	0,7300	3	0,7300	0,7800		1	3	350 26-9-2019
O	AMG	AMG N.V.	20-3-2020	17,0000	C	EUR	6,7000	6,7000	6,6000	3	6,6000	6,0300		6	6	67 26-9-2019
O	AMG	AMG N.V.	20-3-2020	17,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800		1	3	288 26-9-2019
O	AMG	AMG N.V.	20-3-2020	18,0000	C	EUR	5,2000	5,8000	5,2000	11	5,7500	5,2800		5	28	228 26-9-2019
O	AMG	AMG N.V.	20-3-2020	18,0000	P	EUR	1,2500	1,2500	1,1100	9	1,1400	1,2600		1	19	367 26-9-2019
O	AMG	AMG N.V.	20-3-2020	19,0000	C	EUR	4,7500	5,0500	4,7500	4	5,0500	4,5900		5	4	411 26-9-2019
O	AMG	AMG N.V.	20-3-2020	19,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5800		2	10	233 26-9-2019
O	AMG	AMG N.V.	20-3-2020	20,0000	C	EUR	4,0100	4,3500	3,9000	8	3,9000	3,9800		4	15	1524 26-9-2019
O	AMG	AMG N.V.	20-3-2020	20,0000	P	EUR	1,9500	1,9500	1,8000	9	1,8500	1,9800		2	325	918 26-9-2019
O	AMG	AMG N.V.	20-3-2020	21,0000	C	EUR	3,4500	3,7500	3,4000	4	3,5000	3,4100		3	11	144 26-9-2019
O	AMG	AMG N.V.	20-3-2020	21,0000	P	EUR	2,3000	2,3500	2,2100	4	2,2100	2,4400		2	10	350 26-9-2019
O	AMG	AMG N.V.	20-3-2020	22,0000	C	EUR	2,8500	3,3000	2,8500	17	2,9000	2,8800		3	56	439 26-9-2019
O	AMG	AMG N.V.	20-3-2020	22,0000	P	EUR	2,7000	2,7000	2,6500	3	2,6500	2,9100		3	13	412 26-9-2019
O	AMG	AMG N.V.	20-3-2020	23,0000	C	EUR	2,2200	2,7500	2,2200	8	2,5000	2,4200		2	33	85 26-9-2019
O	AMG	AMG N.V.	20-3-2020	23,0000	P	EUR	3,3600	3,3600	3,3000	2	3,3000	3,4700		3	5	399 26-9-2019
O	AMG	AMG N.V.	20-3-2020	24,0000	C	EUR	2,2000	2,2500	2,1000	5	2,1000	2,0100		2	5	292 26-9-2019
O	AMG	AMG N.V.	20-3-2020	24,0000	P	EUR	4,2500	4,2500	3,7800	4	3,7800	4,0700		4	7	363 26-9-2019
O	AMG	AMG N.V.	20-3-2020	25,0000	C	EUR	1,8500	1,9500	1,7500	8	1,8000	1,6600		2	39	430 26-9-2019
O	AMG	AMG N.V.	20-3-2020	25,0000	P	EUR	4,6500	4,6500	4,4000	3	4,4000	4,7300		5	38	638 26-9-2019
O	AMG	AMG N.V.	20-3-2020	26,0000	C	EUR	1,2500	1,6000	1,2500	5	1,6000	1,3600		1	11	574 26-9-2019
O	AMG	AMG N.V.	20-3-2020	26,0000	P	EUR	5,1000	5,1000	5,0500	2	5,0500	5,4400		5	31	100 26-9-2019
O	AMG	AMG N.V.	20-3-2020	27,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,1200		1	1	551 26-9-2019
O	AMG	AMG N.V.	20-3-2020	27,0000	P	EUR	6,0700	6,0700	6,0700	1	6,0700	6,2000		6	1	164 26-9-2019
O	AMG	AMG N.V.	20-3-2020	28,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9200		1	5	598 26-9-2019
O	AMG	AMG N.V.	20-3-2020	28,0000	P	EUR	6,8200	6,8200	6,8200	1	6,8200	7,0000		7	1	298 26-9-2019
O	AMG	AMG N.V.	20-3-2020	29,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7200		1	1	135 26-9-2019
O	AMG	AMG N.V.	20-3-2020	29,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,8100		8	20	131 26-9-2019
O	AMG	AMG N.V.	20-3-2020	30,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900		1	1	629 26-9-2019
O	AMG	AMG N.V.	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	490 26-9-2019
O	AMG	AMG N.V.	20-3-2020	35,0000	C	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2200		0	31	239 26-9-2019
O	AMG	AMG N.V.	20-3-2020	35,0000	P	EUR	13,5700	13,5700	13,5700	1	13,5700	13,3300		13	1	412 26-9-2019
O	AMG	AMG N.V.	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	166 26-9-2019
O	AMG	AMG N.V.	20-3-2020	40,0000	P	EUR	17,7000	18,0000	17,7000	2	18,0000	18,2100		18	2	1104 26-9-2019
O	AMG	AMG N.V.	19-6-2020	14,0000	C	EUR	9,2500	9,2500	9,1200	2	9,1200	8,6300		9	10	20 26-9-2019
O	AMG	AMG N.V.	19-6-2020	14,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300		1	3	6 26-9-2019
O	AMG	AMG N.V.	19-6-2020	16,0000	C	EUR	7,5000	7,5000	7,3500	2	7,3500	6,9700		7	2	3 26-9-2019
O	AMG	AMG N.V.	19-6-2020	16,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,1900		1	3	18 26-9-2019
O	AMG	AMG N.V.	19-6-2020	18,0000	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	AMG	AMG N.V.	19-6-2020	23,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,3500		4	2	26-9-2019
O	AMG	AMG N.V.	19-6-2020	24,0000	C	EUR	2,6900	2,6900	2,6900	1	2,6900	2,4600		2	1	34 26-9-2019
O	AMG	AMG N.V.	19-6-2020	24,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,9900		5	30	42 26-9-2019
O	AMG	AMG N.V.	19-6-2020	26,0000	C	EUR	1,9500	1,9500	1,8000	6	1,8000	1,8200		2	12	49 26-9-2019
O	AMG	AMG N.V.	19-6-2020	26,0000	P	EUR	6,1200	6,1200	6,1200	1	6,1200	6,3800		6	1	15 26-9-2019
O	AMG	AMG N.V.	19-6-2020	28,0000	C	EUR	1,5000	1,6000	1,4000	8	1,4000	1,3200		1	22	42 26-9-2019
O	AMG	AMG N.V.	19-6-2020	28,0000	P	EUR	7,6700	7,6700	7,6700	1	7,6700	7,9200		8	1	8 26-9-2019
O	AMG	AMG N.V.	19-6-2020	30,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	0,9800		1	8	8 26-9-2019
O	AMG	AMG N.V.	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	0 26-9-2019
F	AN6	Acciona SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,6246		96	0	0 26-9-2019
F	AN6	Acciona SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,5897		96	0	0 26-9-2019
F	AN6	Acciona SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,5453		96	0	0 26-9-2019
F	AN6	Acciona SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,4149		95	0	0 26-9-2019
F	AN6	Acciona SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,2727		95	0	0 26-9-2019
F	AN6	Acciona SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,6210		92	0	0 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	0 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	67 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	0 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	18,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	1	98 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	14 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	19,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1400		0	1	39 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	30 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	7 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	46 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	5 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	20,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3500		0	10	73 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	7 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	21,0000	P	EUR	0,3700	0,4600	0,3700	2	0,4600	0,4700		0	2	73 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	21,5000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,3100		1	1	27 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	21,5000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	0,6100		1	57	119 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	22,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0100		1	1	64 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	22,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,8100		1	1	132 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	22,5000	C	EUR	1,2000	1,2000	0,7500	15	0,7500	0,7300		1	286	376 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	22,5000	P	EUR	0,8000	0,9000	0,8000	3	0,9000	1,0400		1	10	54 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	23,0000	C	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5300		1	11	120 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	23,0000	P	EUR	1,0700	1,1000	1,0700	2	1,1000	1,3400		1	6	156 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	51 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	23,5000	P	EUR	1,5500	1,6500	1,5500	2	1,6500	1,6700		2	2	126 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	24,0000	C	EUR	0,4000	0,4000	0,3800	2	0,3800	0,2400		0	4	66 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	132 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	24,5000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1600		0	35	42 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	35 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	25,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,1100		0	1	98 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	73 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	11 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	25 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	246 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	55 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	15 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	3 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	10 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	211 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	1 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AP	Aperam Stnd Option	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	0 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	0 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	4 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	1 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	5 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	5 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	9 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	3 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	62 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	10 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	35 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	11 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	99 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	40 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	32 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	24,0000	C	EUR	0,9000	0,9000	0,6600	4	0,6600	0,6400		1	8	60 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	24,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,7500		3	1	53 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	24,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,5100		1	1	2 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	6 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	93	26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	25 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	72	26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	100 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	86 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		0	10	26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	26,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	3	1 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	38	26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	6 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	24 26-9-2019
O	AP	Aperam Stnd Option	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	6 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	0 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	3	26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	1 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	44	26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	22 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	16,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600		0	1	187 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	32 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	411 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	1 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	19,0000	P	EUR	0,7000	0,7500	0,7000	6	0,7500	0,7600		1	14	35 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	50 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	20,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100		1	1	272 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	50 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	21,0000	P	EUR	1,3500	1,4000	1,3500	3	1,4000	1,3800		1	3	200 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	22,0000	C	EUR	1,7600	1,7600	1,7000	2	1,7000	1,7300		2	3	79 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	22,0000	P	EUR	1,8000	1,8500	1,8000	2	1,8500	1,8800		2	2	562 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	22,5000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,4800		1	1	1 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	22,5000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2,1500		2	20	21 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	23,0000	C	EUR	1,5500	1,5500	1,3000	2	1,3000	1,2300		1	21	71 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	23,0000	P	EUR	2,0000	2,3000	2,0000	10	2,3000	2,4100		2	100	256 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	1 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	24,0000	C	EUR	1,2500	1,2500	1,0000	23	1,0500	0,8900		1	42	152 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	134 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	24,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,7400		1	1	1 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	25,0000	C	EUR	0,8500	0,8500	0,6000	5	0,6000	0,5900		1	10	310 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	267 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	26,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4000		0	20	226 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	169 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	27,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,2600		0	2	341 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	93 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	28,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1700		0	1	211 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	182 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	153 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	31 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	30,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	3	812 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	193 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	71 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	30 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	225 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	258 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	32	0 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	40,0000	P	EUR	18,2000	18,2000	18,2000	1	18,2000	18,2200		18	1	106 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AP	Aperam Stnd Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300		23	0	23 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	0 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	21 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	0 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	14,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	8,2800		8	10	38 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	48 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	30 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	1185 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	240 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	347 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	34 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	19,0000	P	EUR	0,0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	42 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	24,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,4300		1	1	99 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	45 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	25,0000	C	EUR	1,4500	1,4500	1,2100	2	1,2100	1,1100		1	6	210 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	75 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	26,0000	C	EUR	1,0500	1,0500	0,9000	2	0,9000	0,8600		1	4	138 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	48 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	76 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	85 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	28,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5000		1	1	106 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	42 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	48 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	64 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	30,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2900		1	99	26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	153 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	73 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	44 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	121 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	86 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	40,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0100		0	1	50 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	94 26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	AP	Aperam Stnd Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	50 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	0 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	19 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	20 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	12,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3600		0	5	8 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	14,0000	C	EUR	9,0500	9,0500	8,8500	2	8,8500	8,2900		8	30	109 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	26 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	140 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	16,0000	P	EUR	0,9500	1,0500	0,9500	2	1,0500	1,0600		1	2	49 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	50 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	81 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	5 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	20 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	21 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	20,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4500		2	1	120 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	45 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	21,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,9200		3	1	22 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	64 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	47 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	91 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	73 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	24,0000	C	EUR	2,1500	2,1500	1,8000	2	1,8000	1,7800		2	5	48 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	96 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	63 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	112 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	26,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1900		1	1	79 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	127 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	27,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	0,9600		1	5	18 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	28,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,7900		1	1	98 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	50 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	30,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000		1	1	79 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	385 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	15 26-9-2019
O	AP	Aperam Stnd Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	104 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	0 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	2 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	1 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	11 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	20,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	3,9000		4	3	3 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	20,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	3,0400		3	2	7 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	21,0000	C	EUR	3,0000	3,0000	3,0000	-	0,0000	3,3500		3	0	0 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	21,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,5300		4	1	1 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	22,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	2,9000		3	1	2 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	5 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	23,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,4600		2	7	9 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	5 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	25,0000	C	EUR	2,1000	2,1000	1,9000	2	1,9000	1,7600		2	2	10 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	8 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	26,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5100		2	2	2 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	2 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	5 26-9-2019
O	AP	Aperam Stnd Option	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1 26-9-2019

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5200		33	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300		28	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	5	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6700		26	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200		24	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500		23	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900		22	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	50	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000		20	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	50	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100		18	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	100	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	179	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	67	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	250	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	150	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	200	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	63	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	14	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	1051	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	105,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,7800		4	3	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	50	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	1	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	50	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	205	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	70	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200		23	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8800		28	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8000		33	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7000		43	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	APQ	SAP - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6800		53	0	26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400		23	0	26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	50	26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900		19	0	26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0	26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	94,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	6 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	50	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	2	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600		19	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100		24	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4800		28	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2300		33	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0200		43	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 26-9-2019
O	APQ	SAP - Stock Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9600		53	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5200		48	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6600		38	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8600		33	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	1 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1400		28	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	25	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6200		24	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200		19	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	1	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	1	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	100	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	1	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	1 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	35 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	1	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600		22	0	0 26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5800	55	0	0	26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	APQ	SAP - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,5700	95	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000	16	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000	19	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7900	27	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5000	48	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8100	38	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2000	33	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7200	29	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	50	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000	25	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800	21	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700	17	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	1	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	50	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400	20	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8600	28	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6200	37	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	50	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9100	46	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5200	56	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,2800	95	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5200	48	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0400	38	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5400	34	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1900	29	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1800	25	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100	22	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500	18	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	100,0000	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	APQ	SAP - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9100		23	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6600		31	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1300		39	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	50	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2000		48	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6800		58	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	26-9-2019
O	APQ	SAP - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,2400		97	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0400		50	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0600		41	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4100		36	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8900		32	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4200		27	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200		23	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3700		19	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900		14	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400		17	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400		20	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0200		24	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1500		32	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8700		41	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9400		50	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2300		59	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	26-9-2019
O	APQ	SAP - Stock Option	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,0400		98	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8600		32	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9400		23	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300		20	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200		17	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300		18	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4600		21	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800		25	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6200		28	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2000		34	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6400		43	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,9100		61	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	26-9-2019
O	APQ	SAP - Stock Option	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,0000		100	0	26-9-2019
F	AQ6	Fortum OYJ - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5343		22	0	26-9-2019
F	AQ6	Fortum OYJ - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5264		22	0	26-9-2019
F	AQ6	Fortum OYJ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5164		22	0	26-9-2019
F	AQ6	Fortum OYJ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3871		20	0	26-9-2019
F	AQ6	Fortum OYJ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3566		20	0	26-9-2019
F	AQ6	Fortum OYJ - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3230		20	0	26-9-2019
F	AQ8	Fortum OYJ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	365	26-9-2019
F	AQ8	Fortum OYJ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	59	26-9-2019
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	26-9-2019
F	AQ8	Fortum OYJ - Dividend Future	16-12-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	33	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	1 26-9-2019
O	ARC	Arcadis N.V	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	0 26-9-2019
O	ARC	Arcadis N.V	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	0 26-9-2019
O	ARC	Arcadis N.V	18-10-2019	16,0000	P	EUR	0,1900	0,2000	0,1900	2	0,2000	0,2500	0	4	67	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	1	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	76	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	57	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	17,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4900	0	1	90	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	21	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	17,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6800	1	1	67	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	43	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	18,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9700	1	15	282	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	18,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800	0	1	36	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	11	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	72	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	12	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	12	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	34	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	6	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	57	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	6	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ARC	Arcadis N.V	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	90	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	8	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	50	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	17	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	98	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	12	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	16,5000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,7300	1	20	72	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	50	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	17,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9200	1	1	88	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	46	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	3	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	57	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	15	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	5	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	10	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	23	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	47	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	35	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	ARC	Arcadis N.V	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	1	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	17	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	60	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	6	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	135	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	71	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	546	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	56	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	331	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	15,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,0300	3	1	161	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	121	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	132	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	16,0000	P	EUR	0,7300	0,7500	0,7300	2	0,7500	0,8200	1	41	589	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	244	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	17,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1700	1	1	124	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	488	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	18,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6300	2	1	211	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	208	26-9-2019
O	ARC															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	20-12-2019	22,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1600	0	1	85	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	22,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,7000	5	1	79	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	2	26-9-2019	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	8	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	ARC	Arcadis N.V	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	2	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	35	26-9-2019	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	22	26-9-2019	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	8	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	62	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	64	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	205	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	16,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7400	3	1	39	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	290	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	2661	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	91	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	18,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5900	2	1	160	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	33	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	29	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	214	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	11	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	146	26-9-2019	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	43	26-9-2019	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	2	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	13	26-9-2019	26-9-2019
O	ARC	Arcadis N.V	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	7	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	16,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8600	3	1	2	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	20	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	1	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	20	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	30	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	26-9-2019
O	ARC	Arcadis N.V	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	26-9-2019
F	AS6	ASML Holding NV - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	226,3399	226	0	0	26-9-2019
F	AS6	ASML Holding NV - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	226,2573	226	0	0	26-9-2019
F	AS6	ASML Holding NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	226,1522	226	0	900	26-9-2019
F	AS6	ASML Holding NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	225,8436	226	0	0	26-9-2019
F	AS6	ASML Holding NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,7585	224	0	0	26-9-2019
F	AS6	ASML Holding NV - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,3913	223	0	0	26-9-2019
F	AS8	ASML Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	26-9-2019
F	AS8	ASML Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	26-9-2019
F	AS8	ASML Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	26-9-2019
F	AS8	ASML Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	26-9-2019
F	AS8	ASML Holding - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4200	76	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4700	66	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5200	57	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5700	52	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6700	47	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7200	43	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7600	42	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	26-9-2019
O	AS9	ASML Holding NV - European Stock Option	18-10-2019	186,0000	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	ASL	ASML Holding NV	18-10-2019	150,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	1	117	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5500	67	0	151	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	160,0000	P	EUR	0,1200	0,1400	0,1200	3	0,1400	0,1500	0	3	374	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6300	57	0	99	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	371	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6800	52	0	9	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	175,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2300	0	1	54	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7200	47	0	53	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	180,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3100	0	3	488	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7900	43	0	13	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	184,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,3800	0	2	48	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7900	42	0	36	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	188	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8200	41	0	19	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	7	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	188,0000	C	EUR	39,9000	39,9000	39,9000	1	39,9000	38,8400	39	1	49	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	188,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4600	0	1	110	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9100	37	0	91	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	190,0000	P	EUR	0,5100	0,5100	0,4000	4	0,4200	0,5300	1	5	201	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9700	35	0	20	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	43	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0400	33	0	23	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	194,0000	P	EUR	0,6000	0,6000	0,5400	3	0,5400	0,6600	1	22	155	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0900	32	0	192	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	110	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	196,0000	C	EUR	31,5000	31,5000	31,5000	1	31,5000	31,1400	31	1	3	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	196,0000	P	EUR	0,6800	0,6800	0,6700	6	0,6700	0,7600	1	51	101	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2200	29	0	139	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	140	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	200,0000	C	EUR	27,7000	28,7000	26,7500	6	27,2500	27,3700	27	6	216	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	200,0000	P	EUR	1,0000	1,0500	0,7800	12	0,8200	0,9900	1	21	493	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400	26	0	43	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	202,0000	P	EUR	0,9400	1,0300	0,9400	3	1,0300	1,1500	1	11	81	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	204,0000	C	EUR	24,6300	25,2500	24,6300	2	25,2500	23,7000	24	6	69	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	204,0000	P	EUR	1,0700	1,1200	1,0700	3	1,1200	1,3200	1	52	106	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800	23	0	261	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	205,0000	P	EUR	1,4200	1,4800	1,1700	7	1,4800	1,4300	1	10	328	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000	22	0	17	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	206,0000	P	EUR	1,3200	1,4400	1,3200	4	1,4400	1,5500	2	4	81	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800	20	0	156	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	208,0000	P	EUR	1,5200	1,5600	1,5200	2	1,5600	1,8300	2	2	94	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	210,0000	C	EUR	17,3000	19,0500	17,3000	5	18,0000	18,4500	18	30	460	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	210,0000	P	EUR	1,9000	2,2800	1,7500	22	2,2600	2,1100	2	154	365	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	212,0000	C	EUR	17,5500	17,5500	17,5500	1	17,5500	16,8000	17	1	25	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	212,0000	P	EUR	2,0400	2,7200	2,0200	5	2,7200	2,4900	2	21	61	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	214,0000	C	EUR	15,8000	15,8100	15,8000	2	15,8100	15,1900	15	6	11	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	214,0000	P	EUR	2,6000	3,1000	2,3500	19	3,1000	2,8400	3	79	144	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	215,0000	C	EUR	13,0000	15,3000	13,0000	7	14,6500	14,4400	14	39	200	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	215,0000	P	EUR	3,1500	3,3000	2,5500	26	3,3000	3,1200	3	166	400	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	216,0000	C	EUR	12,7000	14,5000	12,7000	2	14,5000	13,6900	14	3	59	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	216,0000	P	EUR	3,5000	3,5000	2,7400	34	3,4200	3,3800	3	110	256	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	81	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	218,0000	P	EUR	3,4000	4,0000	3,2500	26	4,0000	3,9100	4	96	362	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	220,0000	C	EUR	10,2500	11,9000	10,2500	8	11,0000	10,8700	11	16	297	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	220,0000	P	EUR	4,5200	4,8000	3,7500	66	4,8000	4,5500	5	539	439	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	222,0000	C	EUR	8,7000	10,1000	8,7000	8	9,1500	9,5800	10	11	215	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	222,0000	P	EUR	5,5000	5,6000	4,4100	18	5,6000	5,2500	5	43	183	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	224,0000	C	EUR	7,5000	9,0000	7,3000	5	9,0000	8,3800	8	13	94	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	224,0000	P	EUR	6,3000	6,3000	5,1500	14	6,0000	6,0800	6	28	74	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	225,0000	C	EUR	7,5000	8,4500	7,5000	10	7,8000	7,8000	8	22	224	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	225,0000	P	EUR	6,0500	6,6000	5,6500	10	6,5000	6,5000	7	32	114	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	226,0000	C	EUR	7,1000	8,0000	6,7500	4	6,7500	7,2300	7	5	93	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	226,0000	P	EUR	7,1000	7,4000	5,9000	9	7,4000	6,9300	7	47	64	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	228,0000	C	EUR	5,5000	7,0500	5,5000	19	5,9000	6,2200	6	43	471	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	228,0000	P	EUR	7,1800	8,3500	6,9000	15	8,3500	7,9200	8	105	138	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	230,0000	C	EUR	4,6200	5,9500	4,5100	34	5,0500	5,2800	5	81	509	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	230,0000	P	EUR	9,4000	9,4000	7,8000	33	9,0000	8,9700	9	106	102	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	232,0000	C	EUR	4,4700	4,9000	4,3000	6	4,3500	4,4800	4	7	65	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	232,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	3	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	234,0000	C	EUR	3,1200	4,1500	3,1200	5	3,9000	3,7000	4	13	13	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	234,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	0	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	235,0000	C	EUR	2,7800	3,8800	2,7800	22	3,2800	3,4000	3	29	112	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	19	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	240,0000	C	EUR	2,0000	2,4000	2,0000	35	2,0000	2,1000	2	91	490	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	240,0000	P	EUR	15,4500	15,4500	14,4000	3	14,4000	15,7700	16	12	102	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	245,0000	C	EUR	1,3500	1,4700	1,2000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	18-10-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8500	44	0	0	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8100	49	0	0	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	ASL	ASML Holding NV	18-10-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7900	54	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	150,0000	C	EUR	76,5500	76,5500	76,5500	1	76,5500	76,6000	77	17	45	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	34	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	160,0000	C	EUR	66,7000	66,7000	66,6500	7	66,6500	66,7100	67	29	83	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	160,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3400	0	5	142	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	170,0000	C	EUR	56,8000	56,8000	56,8000	1	56,8000	56,8400	57	17	34	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	65	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	180,0000	C	EUR	48,8000	48,8000	48,8000	1	48,8000	47,1200	47	4	11	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	67	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3200	42	0	16	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	185,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1,0000	1	8	208	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5900	38	0	10	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	190,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,2800	1	2	58	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0100	33	0	43	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	195,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,7000	2	13	65	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	200,0000	C	EUR	27,3500	27,3500	27,3500	1	27,3500	28,5300	29	1	57	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	200,0000	P	EUR	2,0700	2,0700	1,9200	5	1,9200	2,2300	2	9	250	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	205,0000	C	EUR	25,0700	25,0700	24,9800	2	24,9800	24,2300	24	5	28	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	205,0000	P	EUR	2,9000	3,1000	2,9000	2	3,1000	2,9400	3	2	73	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	210,0000	C	EUR	20,9000	20,9000	20,9000	1	20,9000	20,2000	20	1	75	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	210,0000	P	EUR	3,7300	4,1500	3,4500	8	4,1500	3,9100	4	32	206	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	215,0000	C	EUR	15,6500	17,3000	15,6500	3	16,2500	16,4500	16	6	30	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	215,0000	P	EUR	5,4000	5,4000	4,7000	5	4,8500	5,2000	5	6	51	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300	16	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	216,0000	P	EUR	5,0000	5,0500	5,0000	5	5,0500	5,4800	5	16	16	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	218,0000	C	EUR	14,2900	14,2900	14,2900	1	14,2900	14,4300	14	10	10	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	218,0000	P	EUR	6,2000	6,2000	5,8000	2	5,8000	6,1300	6	2	1	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	220,0000	C	EUR	14,0000	14,0000	14,0000	1	14,0000	13,1300	13	1	143	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	220,0000	P	EUR	6,0500	6,5000	6,0500	4	6,4500	6,8300	7	4	105	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	222,0000	C	EUR	12,1000	12,1000	12,1000	1	12,1000	11,8600	12	1	17	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	222,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	7	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	224,0000	C	EUR	10,8500	10,8500	10,8500	1	10,8500	10,7100	11	1	2	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	224,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	225,0000	C	EUR	10,2000	10,5500	10,2000	4	10,5500	10,1300	10	9	71	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	225,0000	P	EUR	9,0200	9,0200	8,1500	4	8,1500	8,8800	9	6	42	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	226,0000	C	EUR	10,0000	10,4000	10,0000	4	10,3000	9,5500	10	4	14	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	226,0000	P	EUR	8,3000	8,9200	8,3000	3	8,9200	9,3000	9	23	27	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	228,0000	C	EUR	8,7000	8,7000	8,1500	3	8,1500	8,5300	9	3	4	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	228,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	230,0000	C	EUR	8,0000	8,1500	7,5000	6	7,5000	7,6000	8	19	156	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	230,0000	P	EUR	10,6000	10,6000	10,6000	1	10,6000	11,3500	11	1	24	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	232,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,6800	7	3	22	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	232,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	10	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	234,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	17	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	234,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	235,0000	C	EUR	5,8500	5,8500	5,8500	2	5,8500	5,5300	6	3	48	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	235,0000	P	EUR	14,1000	14,1000	14,1000	1	14,1000	14,3000	14	1	13	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	240,0000	C	EUR	4,1000	4,2300	4,0500	4	4,2300	3,9200	4	4	49	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	8	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	18	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4700	21	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	250,0000	C	EUR	1,9600	2,0000	1,9100	3	1,9100	1,8200	2	12	24	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200	26	0	17	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	255,0000	C	EUR	1,1500	1,2000	1,1100	3	1,1100	1,2400	1	3	9	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0300	30	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	260,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8400	1	1	2	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6400	35	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	2	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4400	39	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	35	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2400	44	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	6	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1300	49	0	0	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	280,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900	0	10	10	26-9-2019
O	ASL	ASML Holding NV	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0500	54	0	0	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	186,4000	186	0	11	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	587	26-9-2019
O	ASL															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	322	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,4000	126	0	148	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1850	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,4200	116	0	165	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	110,0000	P	EUR	0,1400	0,1400	0,1200	3	0,1300	0,1500	0	3	363	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,4700	106	0	278	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	0,1900	0,1900	0,1700	3	0,1700	0,2000	0	3	1776	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,5700	97	0	164	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	130,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	1	960	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,6800	87	0	462	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3500	0	3	1528	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	78,1000	78,1000	77,4500	2	77,4500	76,8300	77	4	605	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	0,4800	0,5000	0,4800	3	0,5000	0,5100	1	12	2600	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9000	72	0	22	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	270	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	67,4000	67,4000	66,4000	3	66,4000	67,0200	67	4	3198	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	3	2948	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	165,0000	C	EUR	63,6000	63,8500	63,6000	2	63,8500	62,1700	62	4	36	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	165,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8600	1	3	342	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3000	57	0	249	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	170,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1,0200	1	3	1060	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	175,0000	C	EUR	52,0000	52,0000	52,0000	1	52,0000	52,5500	53	1	96	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	571	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	48,9000	48,9000	48,9000	1	48,9000	47,8200	48	1	1994	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	1,4500	1,5000	1,4000	6	1,4200	1,5700	2	8	698	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	185,0000	C	EUR	42,0000	42,0000	42,0000	1	42,0000	43,2200	43	1	181	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	185,0000	P	EUR	1,8000	1,8100	1,7800	3	1,8100	1,9600	2	5	374	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	190,0000	C	EUR	38,9000	40,1500	38,9000	8	40,1500	38,6800	39	72	371	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	190,0000	P	EUR	2,5100	2,5100	2,2600	6	2,3000	2,4400	2	19	545	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3300	34	0	318	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	195,0000	P	EUR	2,8700	3,1000	2,8700	2	3,1000	3,0900	3	2	360	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	30,5000	31,5000	30,1000	9	30,1000	30,0800	30	30	3050	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	3,6500	4,0000	3,4500	18	4,0000	3,8500	4	51	696	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	205,0000	C	EUR	26,5000	26,8000	26,5000	2	26,8000	26,0000	26	2	272	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	205,0000	P	EUR	4,4900	5,0500	4,4500	3	5,0500	4,8200	5	3	250	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	210,0000	C	EUR	23,3000	23,4500	21,6500	5	21,6500	22,2800	22	13	708	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	210,0000	P	EUR	6,1000	6,2500	5,5000	17	6,2500	6,0500	6	42	624	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	3	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	215,0000	P	EUR	6,9000	7,2000	6,9000	7	7,0500	7,5100	8	8	51	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	220,0000	C	EUR	15,6500	16,2000	15,5000	19	15,6000	15,4600	15	98	2615	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	220,0000	P	EUR	9,7000	9,7000	8,5500	19	9,5100	9,2900	9	52	288	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	225,0000	C	EUR	11,9500	13,4500	11,9500	20	12,7500	12,6100	13	81	210	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	225,0000	P	EUR	11,8000	11,8000	10,5000	11	11,0000	11,4600	11	45	140	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	230,0000	C	EUR	10,0000	10,8500	10,0000	11	10,6000	10,0800	10	12	1291	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	230,0000	P	EUR	13,3000	13,3000	13,3000	1	13,3000	13,9300	14	20	143	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	235,0000	C	EUR	7,2500	8,2800	7,2500	2	8,2800	7,8600	8	5	331	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	235,0000	P	EUR	15,7500	16,5200	15,7500	4	16,5200	16,7300	17	45	86	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	240,0000	C	EUR	5,7500	6,6000	5,7500	19	6,0000	6,0400	6	47	579	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	240,0000	P	EUR	19,5500	19,5500	19,5500	1	19,5500	19,9100	20	10	94	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	245,0000	C	EUR	4,5500	4,8500	4,5500	4	4,7000	4,6200	5	8	487	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5100	24	0	33	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,5000	3,7500	3,5000	2	3,7500	3,4400	3	6	983	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	26,8500	26,8500	25,9000	3	25,9000	27,3000	27	3	39	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	28	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3700	31	0	0	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	260,0000	C	EUR	2,0000	2,0000	1,8500	3	1,8500	1,8200	2	7	191	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	260,0000	P	EUR	34,6000	34,6000	34,6000	1	34,6000	35,7300	36	1	4	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	275,0000	C	EUR	0,7200	0,7400	0,7200	5	0,7300	0,7200	1	6	134	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6200	50	0	60	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	20	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4700	54	0	0	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	508	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0600	74	0	256	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	ASL	ASML Holding NV	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,0000	124	0	0	26-9-2019
O	ASL	ASML Holding NV	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,5900	117	0	220	26-9-2019
O	ASL	ASML Holding NV	20-3-2020	110,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900	0	1	51	26-9-2019
O	ASL	ASML Holding NV	20-3-2020	120,0000	C	EUR	107,8000	108,1500	107,8000	2	108,1500	106,7400	107	4	166	26-9-2019
O	ASL	ASML Holding NV	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	60	26-9-2019
O	ASL	ASML Holding NV	20-3-2020	140,0000	C	EUR	88,4500	88,4500	88,4500	1	88,4500	87,1700	87	3	94	26-9-2019
O	ASL	ASML Holding NV	20-3-2020	140,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9200	1	3	205	26-9-2019
O	ASL	ASML Holding NV	20-3-2020	150,0000	C	EUR	77,8500	77,8500	77,8500	1	77,8500	77,5300	78	2	97	26-9-2019
O	ASL	ASML Holding NV	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	143	26-9-2019
O	ASL	ASML Holding NV	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0700	68	0	50	26-9-2019
O	ASL	ASML Holding NV	20-3-2020	160,0000	P	EUR	1,8400	1,8400	1,8300	2	1,8300	1,9300	2	7	169	26-9-2019
O	ASL	ASML Holding NV	20-3-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	20-3-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6700		42	0	236 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	190,0000	P	EUR	5,7000	5,7000	5,2700	2	5,2700	5,5900		6	8	242 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6400		38	0	67 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	195,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,6200		7	2	366 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8400		34	0	1341 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	200,0000	P	EUR	8,1400	8,1400	7,3500	11	7,7500	7,8100		8	20	200 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7900		27	0	253 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	210,0000	P	EUR	11,1400	11,1400	10,2400	5	10,3500	10,7900		11	13	658 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	220,0000	C	EUR	21,2000	21,6200	20,1000	5	20,1000	20,5700		21	14	413 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	220,0000	P	EUR	14,0500	14,1000	14,0500	2	14,1000	14,6500		15	4	204 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	230,0000	C	EUR	15,1000	16,1700	15,1000	9	16,1700	15,3200		15	26	145 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	230,0000	P	EUR	19,2500	19,2500	19,2500	1	19,2500	19,4200		15	15	383 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	240,0000	C	EUR	10,8000	11,6300	10,8000	4	11,5000	11,0700		11	15	191 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1900		25	0	18 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	250,0000	C	EUR	8,2500	8,2500	8,2500	2	8,2500	7,7500		8	2	526 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9200		32	0	47 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	300,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0400		1	2	31 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2700		75	0	29 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10 26-9-2019
O	ASL	ASML Holding NV	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,5500		125	0	54 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,6200		127	0	37 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	269 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,9100		107	0	5 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	120,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500		1	1	1465 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,5900		88	0	123 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	140,0000	P	EUR	1,7500	1,7500	1,7000	5	1,7300	1,7600		2	13	622 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	160,0000	C	EUR	69,5000	70,1000	69,5000	3	70,1000	69,0200		69	7	514 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	160,0000	P	EUR	3,3800	3,3800	3,3500	3	3,3500	3,5400		4	9	242 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5600		65	0	7 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	100 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2300		60	0	18 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	170,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,8900		5	2	63 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	175,0000	C	EUR	56,7000	57,0500	56,7000	2	57,0500	55,8900		56	2	39 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	175,0000	P	EUR	5,8500	5,8500	5,5500	3	5,5500	5,6500		6	3	63 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	180,0000	C	EUR	53,0000	53,0000	53,0000	1	53,0000	51,7300		52	1	4207 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	141 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7100		48	0	23 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	8 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	190,0000	C	EUR	43,5000	43,5000	43,5000	1	43,5000	43,7600		44	1	250 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	154 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9800		40	0	71 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	57 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	200,0000	C	EUR	35,6000	35,6000	35,6000	1	35,6000	36,3700		36	2	1061 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	200,0000	P	EUR	12,1000	12,1000	11,3500	3	11,3500	11,7000		12	7	197 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	210,0000	C	EUR	30,3500	30,3500	30,0000	2	30,0000	29,7300		30	5	63 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	210,0000	P	EUR	14,6700	14,6700	14,6700	1	14,6700	15,3000		15	7	206 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	220,0000	C	EUR	24,4500	24,4500	24,4500	1	24,4500	23,7900		24	1	187 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	220,0000	P	EUR	18,8000	18,8000	18,8000	1	18,8000	19,6000		20	1	106 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	639 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	230,0000	P	EUR	24,0000	24,0000	24,0000	1	24,0000	24,6800		25	1	81 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	240,0000	C	EUR	13,9000	15,1000	13,9000	8	14,1500	14,4100		14	23	12032 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5000		31	0	4 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	250,0000	C	EUR	11,3000	11,3500	11,2500	3	11,3500	10,8900		11	3	726 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1500		37	0	89 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	300,0000	C	EUR	2,3600	2,3700	2,3600	4	2,3700	2,2600		2	20	149 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,0100		79	0	4 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	72 26-9-2019
O	ASL	ASML Holding NV	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,4800		127	0	10 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0100		70	0	0 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	7 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3900		53	0	0 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	13 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6900		39	0	0 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	4 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3000		32	0	0 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600		18	0	9 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	220,0000	C	EUR	27,4500	27,4500	27,4500	1	27,4500	26,6900		27	1	1 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600		23	0	0 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	230,0000	C	EUR	21,2500	21,2500	21,2500	1	21,2500	21,6600		22	2	4 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1300		28	0	0 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	240,0000	C	EUR	17,1000	17,2500	17,1000	3	17,2500	17,4100		17	23	42 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0300		34	0	0 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	19 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,9900		81	0	0 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 26-9-2019
O	ASL	ASML Holding NV	18-9-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,5300		129		

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	319 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,7400		127	0	84 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	251 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,3000		0	0	187 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,8000		2	1	387 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	88,6000	88,6000	88,6000	1	88,6000	88,6000		89	1	373 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	3,4800	3,4800	3,4800	2	3,4800	3,5800		4	5	1181 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5900		80	0	642 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,8900		5	1	1962 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9600		71	0	1169 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	6,2500	6,2500	6,2500	2	6,2500	6,5000		7	3	2236 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6700		63	0	55 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	170,0000	P	EUR	8,2300	8,3700	8,2300	3	8,3700	8,4600		8	25	53 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8900		55	0	1285 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	10,6000	10,6000	10,6000	1	10,6000	10,8800		11	1	1235 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6300		48	0	91 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	190,0000	P	EUR	13,8000	13,8200	13,8000	2	13,8200	13,9000		14	25	315 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9200		41	0	1269 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	17,0000	17,0000	17,0000	1	17,0000	17,3900		17	1	538 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8500		35	0	84 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900		21	0	150 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	220,0000	C	EUR	30,0000	30,2500	29,3000	6	29,3000	29,4900		29	10	155 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1900		26	0	344 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	230,0000	C	EUR	25,2500	25,2500	25,2500	1	25,2500	24,6200		25	1	111 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4900		31	0	42 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	240,0000	C	EUR	19,8000	21,2000	19,8000	5	21,2000	20,4200		20	17	255 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	240,0000	P	EUR	36,5000	36,5000	36,5000	3	36,5000	37,3600		37	11	35 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	250,0000	C	EUR	16,8500	17,2200	16,8500	8	17,2000	16,8100		17	16	221 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9100		44	0	64 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	5,9500	6,0000	5,8000	8	5,8000	5,8700		6	13	390 26-9-2019
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,1400		83	0	112 26-9-2019
O	ASL	ASML Holding NV	18-6-2021	160,0000	C	EUR	73,5500	73,5500	71,9500	2	71,9500	72,6800		73	2	15 26-9-2019
O	ASL	ASML Holding NV	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	90 26-9-2019
O	ASL	ASML Holding NV	18-6-2021	180,0000	C	EUR	58,9000	58,9000	58,9000	1	58,9000	57,5000		58	2	22 26-9-2019
O	ASL	ASML Holding NV	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	74 26-9-2019
O	ASL	ASML Holding NV	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3800		44	0	48 26-9-2019
O	ASL	ASML Holding NV	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900		23	0	18 26-9-2019
O	ASL	ASML Holding NV	18-6-2021	220,0000	C	EUR	34,0000	34,0000	34,0000	1	34,0000	33,4200		33	2	74 26-9-2019
O	ASL	ASML Holding NV	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2800		32	0	69 26-9-2019
O	ASL	ASML Holding NV	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7900		25	0	0 26-9-2019
O	ASL	ASML Holding NV	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9500		44	0	0 26-9-2019
O	ASL	ASML Holding NV	18-6-2021	250,0000	C	EUR	21,5500	21,8000	21,5500	2	21,8000	21,1500		21	3	79 26-9-2019
O	ASL	ASML Holding NV	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6000		51	0	4 26-9-2019
O	ASL	ASML Holding NV	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	62 26-9-2019
O	ASL	ASML Holding NV	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,3300		89	0	5 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,4500		166	0	26 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		0	1	170 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,4900		156	0	19 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	155 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,5900		147	0	23 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	217 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,7400		137	0	12 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	307 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	128,2000	128,2000	128,2000	1	128,2000	127,0300		127	1	134 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	2,3300	2,3300	2,1900	3	2,1900	2,0800		2	3	388 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	107,0000	107,0000	107,0000	1	107,0000	108,2100		108	2	272 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	4,1000	4,1000	4,1000	2	4,1000	4,1400		4	3	501 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	92,0000	92,0000	92,0000	1	92,0000	90,5300		91	1	180 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	7,3700	7,4000	7,3700	2	7,4000	7,3600		7	4	576 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,1900		82	0	285 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	9,2500	9,2500	9,2500	1	9,2500	9,4400		9	1	320 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	74,5500	74,5500	74,5500	1	74,5500	74,3000		74	1	208 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	11,8000	11,8000	11,8000	1	11,8000	12,0900		12	1	178 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	60,4000	60,4000	60,4000	1	60,4000	59,9200		60	1	299 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	18,1500	18,4500	18,1500	4	18,4500	18,4600		18	6	149 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	48,0000	48,5000	47,2000	3	47,2000	47,4600		47	11	899 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	26,1500	26,3000	26,1500	2	26,3000	26,6100		27	3	200 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	220,0000	C	EUR	37,5000	37,7200	37,5000	3	37,7200	37,0600		37	3	98 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5700		37	0	103 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	240,0000	C	EUR	29,1200	29,1200	29,1200	2	29,1200	28,6800		29	2	2 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5800		49	0	0 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	250,0000	C	EUR	25,0500	25,6500	25,0000	5	25,0000	25,0300		25	7	344 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1800		55	0	3 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	12,4500	12,7500	12,3000	6	12,3000	12,3900		12	13	391 26-9-2019
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,3400		93	0	42 26-9-2019
O	ASL	ASML Holding NV	16-12-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	92,4200	92,4200	92,4200	1	92,4200	92,2000	92	1	293	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	11,0500	11,0500	10,9500	2	10,9500	11,0500	11	2	538	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	78,2500	78,2500	78,2500	1	78,2500	77,0700	77	1	403	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	16,8000	17,0000	16,8000	2	17,0000	17,1000	17	2	200	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	63,5000	63,5000	63,5000	1	63,5000	63,9000	64	1	299	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	24,5500	24,9500	24,5500	3	24,9500	24,7200	25	3	270	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	52,8000	53,3500	52,8000	15	53,3500	52,3300	52	25	778	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0200	34	0	93	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	220,0000	C	EUR	43,2000	43,6500	43,2000	2	43,6500	42,5800	43	2	97	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7200	45	0	5	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	250,0000	C	EUR	31,4000	31,9000	31,4000	6	31,5000	30,9200	31	7	225	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9900	64	0	15	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500	18	0	571	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,0200	102	0	163	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	400,0000	C	EUR	5,9000	5,9000	5,6000	6	5,6000	5,7400	6	6	159	26-9-2019
O	ASL	ASML Holding NV	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	191,8400	192	0	30	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,4200	166	0	14	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	90	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,7100	147	0	48	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	110	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,7200	128	0	74	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	100,0000	P	EUR	5,1000	5,1000	5,0000	2	5,0000	5,1200	5	2	172	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	120,0000	C	EUR	110,9500	111,2900	110,9500	2	111,2900	109,9900	110	13	60	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	120,0000	P	EUR	9,1000	9,1000	8,9500	3	8,9500	9,1500	9	3	154	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	140,0000	C	EUR	95,2400	95,2400	95,2400	1	95,2400	93,9200	94	6	60	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	140,0000	P	EUR	14,4000	14,7000	14,3500	3	14,7000	14,6600	15	6	172	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	160,0000	C	EUR	80,5000	81,0000	79,5200	4	79,5200	79,6400	80	4	179	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	160,0000	P	EUR	21,4000	21,5000	21,4000	3	21,5000	21,7300	22	7	171	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	180,0000	C	EUR	68,8000	68,8000	68,8000	1	68,8000	67,2100	67	1	239	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	180,0000	P	EUR	29,5500	30,4000	29,5500	2	30,4000	30,3200	30	6	120	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	200,0000	C	EUR	57,5500	57,5500	57,4000	2	57,4000	56,3900	56	2	375	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	200,0000	P	EUR	39,8700	39,8700	39,8700	1	39,8700	40,4100	40	5	95	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	220,0000	C	EUR	47,0500	47,0500	47,0500	1	47,0500	47,1400	47	1	89	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9800	52	0	153	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	250,0000	C	EUR	35,7500	36,7000	35,5000	6	35,5000	35,8900	36	6	349	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7600	72	0	132	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	300,0000	C	EUR	22,8000	23,0000	22,6000	3	22,6000	22,5000	23	3	214	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0800	110	0	78	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	201	26-9-2019
O	ASL	ASML Holding NV	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	198,9000	199	0	73	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3100	29	0	15	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	81	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500	27	0	0	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	16	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3700	25	0	11	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	31	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900	23	0	11	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	125	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100	21	0	4	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	75	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400	19	0	66	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	72	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	45	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	90	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000	16	0	40	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	116	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	279	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	70,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2500	0	1	62	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	81	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	93	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	74,0000	C	EUR	8,1500	9,8000	8,1500	2	9,8000	9,7200	10	20	120	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	275	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	208	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	76,0000	P	EUR	0,5500	0,6000	0,5100	4	0,6000	0,6100	1	6	150	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	78,0000	C	EUR	6,6500	6,6500	6,6000	3	6,6000	6,1900	6	30	105	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	78,0000	P	EUR	1,5000	1,5000	0,9000	4	0,9000	0,9100	1	9	125	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	80,0000	C	EUR	4,9000	5,1500	4,9000	8	4,9000	4,6300	5	53	271	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	80,0000	P	EUR	2,1200	2,1200	1,2000	9	1,2500	1,3500	1	45	116	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	82,0000	C	EUR	3,5000	3,8500	3,1500	4	3,1500	3,3200	3	17	80	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	82,0000	P	EUR	1,9000	1,9000	1,7500	6	1,8500	2,0400	2	12	114	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	84,0000	C	EUR	2,0000	2,5500	1,9500	5	2,5500	2,2600	2	29	263	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	76	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	86,0000	C	EUR	1,0000	1,5900	1,0000	4	1,5000	1,4800	1	6	68	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	40	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	88,0000	C	EUR	0,9500	1,0500	0,9500	5	1,0000	0,9400	1	18	364	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-10-2019	88,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,6700	6	6	5	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	24	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	15	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	64	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	5	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	41	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	9	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	167	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	91	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	76,0000	P	EUR	1,7600	1,7600	1,7600	1	1,7600	1,9300		2	1	9	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	78,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	7,7200		8	1	28	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	75	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	80,0000	C	EUR	6,5000	6,6000	6,3500	10	6,3500	6,3800		6	17	56	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	80,0000	P	EUR	2,9000	2,9000	2,9000	2	2,9000	3,1300		3	10	151	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	82,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,1800		5	1	78	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	55	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	110	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	12	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	86,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,2700		3	2	9	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	184	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	20	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	145	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	0	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	161	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	0	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3700		48	0	9	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	119	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3800		43	0	338	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	162	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4600		37	0	195	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	416	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4800		35	0	67	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	356	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5300		34	0	443	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	435	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5700		32	0	385	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	204	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6100		30	0	437	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	422	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	55,0000	C	EUR	27,8500	27,8500	27,8500	1	27,8500	28,6300		29	1	613	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	236	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6700		28	0	412	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	114	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500		26	0	333	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	194	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	60,0000	C	EUR	23,9000	24,1000	23,9000	2	24,1000	23,8100		24	6	354	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	60,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600		1	6	334	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	412	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	208	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	0	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	1082	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	70,0000	P	EUR	1,4000	1,4000	1,4000	4	1,4000	1,4400		1	20	241	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	0	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	173	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	218	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	129	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	0	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	78,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	3,3200		3	1	1	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	80,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7,2600		7	2	474	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	80,0000	P	EUR	4,0000	4,0000	3,8500	2	3,8500	4,0400		4	2	105	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	10	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	84,0000	C	EUR	5,4000	5,4000	5,4000	4	5,4000	5,0700		5	55	55	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	85,0000	C	EUR	4,2500	4,9500	4,2500	3	4,9500	4,6100		5	3	340	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	85,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	6,4000		6	1	107	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	4	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	88,0000	C	EUR	3,6000	3,6000	3,6000	2	3,6000	3,4200		3	5	15	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	0	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	90,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7800		3	1	365	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	38	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	4	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	0	26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-12-2019	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 Date
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6100		39	0	16 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	213 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	50,0000	C	EUR	34,5500	34,5500	34,5500	1	34,5500	33,7900		34	1	21 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	205 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8600		32	0	42 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	179 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800		30	0	40 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	78 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1300		28	0	17 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	110 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700		26	0	106 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	46 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4700		24	0	263 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	60,0000	P	EUR	1,2500	1,3000	1,2500	2	1,3000	1,2900		1	2	141 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	245 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	78 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500		16	0	300 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	70,0000	P	EUR	2,8000	2,8000	2,7500	2	2,7500	2,9000		3	2	107 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	90 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	103 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	80,0000	C	EUR	9,6500	9,7000	9,6500	2	9,7000	9,3400		9	8	291 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	33 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	85,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,8000		7	1	60 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	21 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	286 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	13 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	53 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600		19	0	1 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	68 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500		28	0	15 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	47 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	20-3-2020	120,0000	P	EUR	37,3500	37,3500	37,3500	1	37,3500	37,4300		37	10	10 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	50,0000	C	EUR	34,3000	34,8500	34,3000	2	34,8500	34,0600		34	2	65 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	50,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0800		1	5	170 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4600		29	0	7 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	307 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100		25	0	161 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	60,0000	P	EUR	2,2000	2,2000	2,2000	2	2,2000	2,1900		2	28	179 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	65,0000	C	EUR	20,0500	20,0500	20,0500	1	20,0500	20,9000		21	1	72 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	44 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	70,0000	C	EUR	16,8000	17,3500	16,8000	2	17,3500	17,1100		17	2	203 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	64 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	75,0000	C	EUR	13,1000	14,3000	13,1000	2	14,3000	13,7400		14	5	103 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	75,0000	P	EUR	6,1500	6,1500	6,1000	2	6,1000	6,2200		6	3	640 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	80,0000	C	EUR	10,9000	10,9000	10,9000	1	10,9000	10,7900		11	1	902 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	80,0000	P	EUR	8,1000	8,1000	8,1000	2	8,1000	8,3600		8	4	128 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	71 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	50 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	88 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	60 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	100,0000	C	EUR	3,6500	3,7000	3,6500	2	3,7000	3,4700		3	5	29 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300		21	0	21 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	291 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7700		30	0	0 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	11 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9700		39	0	0 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7400		30	0	0 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	55,0000	P	EUR	2,0000	2,0400	2,0000	2	2,0400	2,0900		2	2	30 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800		25	0	0 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	60,0000	P	EUR	2,9400	2,9400	2,9400	1	2,9400	2,9500		3	1	2 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500		18	0	0 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	70,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,6300		6	1	4 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	1 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	4 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	80,0000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	11,9400		12	4	53 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	0 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	6 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	0 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	90,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	7,5700		8	9	62 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	0 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6900		23	0	0 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	10 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8800		31	0	0 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	120,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6100		2	1	165 26-9-2019
O	ASM	ASM INTERNATIONAL N.V.	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8300		40	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	27,0000	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	ASR	ASR Nederland - Stock Option	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	28	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	31,0000	C	EUR	2,1900	2,3000	2,1900	3	2,3000	2,2200	2	5	4	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	69	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	208	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	32,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	1	141	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	33,0000	C	EUR	0,8500	0,8500	0,7500	3	0,7500	0,7400	1	6	132	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	33,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6600	1	1	67	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	34,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3600	0	5	115	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	114	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	15	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	18	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	49	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	11	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	39	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	3	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	4	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	2	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	1	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	32	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	1	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	101	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	13	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	31,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3600	0	1	16	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	102	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	48	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	45	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	55	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	84	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	6	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	8	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	4	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	1	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	1	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	63	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	3	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	106	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	1	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	30	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	30,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800	0	1	158	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	170	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	284	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	2	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	33,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,3000	1	100	100	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	34,0000	C	EUR	0,9500	0,9500	0,9000	3	0,9000	0,9000	1	29	187	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	423	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	36,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3500	0	1	625	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	36,0000	P	EUR	3,3000	3,3000	3,2300	2	3,2300	3,3000	3	4	235	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	511	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	130	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	40,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	2	244	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	83	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	207	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	42	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	47	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	26	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ASR	ASR Nederland - Stock Option	20-12-2019	50,0000	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	ASR	ASR Nederland - Stock Option	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	9 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	37 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	67 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	138 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	32,0000	C	EUR	2,5100	2,5100	2,5100	1	2,5100	2,5500		3	1	279 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	95 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	34,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,5100		2	11	77 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	223 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	36,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000		1	4	129 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	71 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	38,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300		0	10	51 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	26 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	28 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	24 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	14 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600		17	0	14 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	10 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	30,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	4,1500		4	1	1 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	7 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	32,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7500		3	10	10 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	34,0000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	1,8100		2	1	1 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	34,0000	P	EUR	3,4300	3,4300	3,4300	1	3,4300	3,5800		4	1	6 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	1 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		13	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	ASR	ASR Nederland - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300		18	0	0 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	3 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	3 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	5 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,4000	C	EUR	1,2000	1,2000	1,1500	2	1,1500	1,1900		1	2	5 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	2 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	69 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	31 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	6 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	26 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	24 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	60 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	189 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	362 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	318 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	4,1000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5400		1	10	167 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	631 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	377 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	138 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	4,3000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700		1	127	26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	4,3000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	5	286 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	4,4000	C	EUR	0,4100	0,4500	0,2600	4	0,2700	0,2900		0	4	100 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	183 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	4,5000	C	EUR	0,2600	0,2600	0,2200	3	0,2500	0,2300		0	25	210 26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	4,5000	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	ATC	Alice Europe - Stock Option	18-10-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	119	26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	100	26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	18-10-2019	5,6000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0300	1	30	30	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	10	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	14	14	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	2	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	110	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	12	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	28	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	8	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	103	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	230	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	2	2	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	3	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	5	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	32	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	61	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,3000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100	0	1	6	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	6	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	10	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,5000	C	EUR	0,3600	0,3700	0,3600	2	0,3700	0,3600	0	3	38	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,5000	P	EUR	0,2500	0,2900	0,2500	3	0,2900	0,2900	0	70	4075	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,6000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	2	59	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,7000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2600	0	20	20	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	127	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	7	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	15-11-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	2	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	20	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	127	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	417	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	24	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	384	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	635	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	593	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	310	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	455	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	2,0000	C	EUR	2,6500	2,6500	2,6500	2	2,6500	2,5900	3	40	897	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	2,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	4	595	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	377	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	738	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	374	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	839	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	550	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	530	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	86	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	862	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	398	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1563	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	3,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6500	2	1	740	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4211	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	593	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	173	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	122	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	346	26-9-2019
O	ATC	Alice Europe - Stock Option	20-12-2019	3,5000	C	EUR	1,2500	1,2500</								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ATC	Altice Europe - Stock Option	20-12-2019	4,2000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	20	884	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,2000	P	EUR	0,2700	0,3000	0,2700	3	0,2800	0,2800	0	96	1686	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	178	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,4000	P	EUR	0,3000	0,3500	0,3000	3	0,3300	0,3700	0	7	265	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,5000	C	EUR	0,5500	0,5500	0,4700	9	0,4700	0,4800	0	48	1488	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,5000	P	EUR	0,3900	0,4100	0,3900	2	0,4100	0,4100	0	2	574	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,6000	C	EUR	0,5000	0,5000	0,4300	5	0,4700	0,4300	0	33	411	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	17	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,7000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,3900	0	30	30	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,8000	C	EUR	0,3600	0,3600	0,3500	2	0,3500	0,3500	0	6	541	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	5,0000	C	EUR	0,3600	0,3600	0,2600	5	0,2600	0,2800	0	5	2313	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	55	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	6	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	64	26-9-2019	
O	ATC	Altice Europe - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	600	26-9-2019	
O	ATC	Altice Europe - Stock Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	5	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	1	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	1	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	293	26-9-2019	
O	ATC	Altice Europe - Stock Option	20-3-2020	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	175	26-9-2019	
O	ATC	Altice Europe - Stock Option	20-3-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	38	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	292	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	92	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	360	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	49	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	73	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	98	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	64	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	634	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	61	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	82	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	469	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	181	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	682	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	489	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	365	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	133	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	3,2000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	10	17	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	8	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	35	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	520	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	52	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	70	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	204	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	62	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	3,8000	P	EUR	0,3000	0,3300	0,3000	2	0,3300	0,3200	0	5	13	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	216	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	4,0000	P	EUR	0,3900	0,4000	0,3900	2	0,4000	0,4000	0	102	676	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	4,2000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8200	1	1	12	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1085	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	8	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	3	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	609	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	445	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	10	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	10	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	11	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	39	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	237	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	200	26-9-2019
O	ATC	Altice Europe - Stock Option	20-3-2020	7,0000	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	ATC	Altice Europe - Stock Option	19-6-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	125	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	500	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	109	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	243	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	504	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	158	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	121	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	124	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	144	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	444	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	120	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	6	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	7	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	22	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	3,8000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200	0	3	30	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	362	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	594	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	4,2000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9400	1	2	382	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	4,2000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	1	7	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	4,4000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8500	1	1	53	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	4,4000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	1	39	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	4,5000	C	EUR	0,8500	0,8500	0,8500	3	0,8500	0,8100	1	3	230	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	92	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	4	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	17	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	26	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	5,0000	C	EUR	0,7000	0,7000	0,6200	2	0,6200	0,5900	1	6	857	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	75	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	139	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	10	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	270	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	4	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	2	0	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	3,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400	0	3	3	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	4,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1600	1	2	3	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	21	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	4	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	7	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	26	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	5,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7400	1	1	19	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	2	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	6,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600	0	5	509	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	25	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	26-9-2019
O	ATC	Altice Europe - Stock Option	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	26-9-2019
F	AU6	Aurubis AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7892	41	0	0	26-9-2019
F	AU6	Aurubis AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7743	41	0	0	26-9-2019
F	AU6	Aurubis AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7553	41	0	0	26-9-2019
F	AU6	Aurubis AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3002	39	0	0	26-9-2019
F	AU6	Aurubis AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2414	39	0	0	26-9-2019
F	AU6	Aurubis AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,1769	39	0	0	26-9-2019
F	AW6	Aviva - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	391,4300	391	0	0	26-9-2019
F	AW6	Aviva - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	391,7200	392	0	0	26-9-2019
F	AW6	Aviva - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	392,0900	392	0	0	26-9-2019
F	AW6	Aviva - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	393,0900	393	0	0	26-9-2019
F	AW6	Aviva - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	372,3700	372	0	0	26-9-2019
F	AW6	Aviva - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	363,3600	363	0	0	26-9-2019
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	30,2500	30	0	0	26-9-2019
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	26-9-2019
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	26-9-2019
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	26-9-2019
F	AW8	Aviva - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	26-9-2019
F	AX6	Axel Springer SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,3306	63	0	0	26-9-2019
F	AX6	Axel Springer SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,2442	63	0	0	26-9-2019
F	AX6	Axel Springer SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,0520	61	0	0	26-9-2019
F	AY6	Sampo A - Stock Future	18-10-2019	0,0000		EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6400		25	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-9-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-9-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0100		32	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3600		40	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-9-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-9-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8800		59	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,8500		111	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8500		91	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8500		71	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,9800		61	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5000		52	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5800		43	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9900		34	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2800		26	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900		19	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300		16	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300		21	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	2	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7600		27	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8200		34	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9400		42	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,0900		99	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8500		91	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8500		71	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,9200		61	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4300		51	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6500		43	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4500		34	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	2	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200		27	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300		18	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500		23	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6100		29	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3400		35	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8500		43	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0400		51	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7700		60	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	26-9-2019
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,7700		108	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8500		91	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8500		71	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8600		61	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2300		51	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4400		42	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6600		35	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8600		28	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700		21	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	200,0000	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	AZQ	Allianz - Stock Option	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7300	55	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3100	63	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,7100	110	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,9200	61	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6300	52	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8000	36	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600	22	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0500	29	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0300	27	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300	23	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6300	33	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200	18	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0800	39	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0200	46	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4300	53	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,7700	62	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5400	71	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	26-9-2019
O	AZQ	Allianz - Stock Option	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,9800	117	0	0	26-9-2019
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5883	5	0	0	26-9-2019
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5866	5	0	0	26-9-2019
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5845	5	0	0	26-9-2019
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5782	5	0	0	26-9-2019
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4116	4	0	0	26-9-2019
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4043	4	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	26-9-2019
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	26-9-2019
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	4	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	171	26-9-2019	
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	10	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	419	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,1000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	5	8	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,2000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1700	0	500	515	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,2000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	51	257	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,3000	C	EUR	0,1000	0,1200	0,1000	7	0,1000	0,1000	0	2708	2731	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	255	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	251	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	245	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	145	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	711	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	158	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,6000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3600	0	6	96	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,7000	C	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100	0	6	125	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	305	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,8000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	89	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	564	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	327	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1430	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	494	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	3,0000	P	EUR	0,7200	0,7200	0,7200	2	0,7200	0,7400	1	52	1061	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	10	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	381	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	3	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	13	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	40	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	15-11-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	15-11-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	15-11-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	15-11-2019	1,8000	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	BAM	Koninklijke BAM Groep N.V	15-11-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	21	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	84	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	43	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	410	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	61	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	7	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	306	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	145	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	7	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	558	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	20	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	246	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	102	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	4	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	15-11-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	25	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	2	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	14	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	15	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	506	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	455	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,0000	P	EUR	0,1400	0,1400	0,1400	4	0,1400	0,1400	0	200	10534	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,2000	C	EUR	0,2600	0,2800	0,2600	3	0,2800	0,2700	0	50	207	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,2000	P	EUR	0,1900	0,2000	0,1900	7	0,1900	0,2100	0	55	822	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,3000	C	EUR	0,2200	0,2200	0,2100	8	0,2200	0,2100	0	52	110	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,3000	P	EUR	0,2400	0,2400	0,2200	8	0,2400	0,2500	0	76	544	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,4000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	10	200	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,4000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0,3000	0	12	1026	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	10	485	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,5000	P	EUR	0,3400	0,3500	0,3400	7	0,3400	0,3600	0	171	2738	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,6000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	5	195	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,6000	P	EUR	0,4100	0,4200	0,4100	2	0,4200	0,4300	0	20	852	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2049	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1626	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3142	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	8413	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,2000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	1422	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	2018	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	769	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	669	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	6407	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	4285	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	982	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	964	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1254	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	967	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7788	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	4,0000	P	EUR	1,7500	1,7500	1,7300	6	1,7500	1,7400	2	32	7145	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1558	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	1468	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	4,4000	C	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0100	0	17	938	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	988	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3636	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	3551	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	671	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	64	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2012	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	1473	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3675	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	1311	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-3-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-3-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	2,5000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4400	0	1	823	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	28	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	2,6000	P	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5000	1	3	53	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	85	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	271	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	3,0000	C	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0700	0	105	929	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	2242	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	256	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	156	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	194	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	755	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	131	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	1045	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	195	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	139	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	215	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	569	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	2382	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	355	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	348	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	215	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	410	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	831	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	218	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	93	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	40	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	309	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	219	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	223	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	106	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	242	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	34	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	158	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	575	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2846	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	C	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5100	1	50	195	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	P	EUR	0,3100	0,3100	0,3000	3	0,3100	0,3000	0	24	2094	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,2000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4000	0	20	134	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,4000	C	EUR	0,3200	0,3200	0,3000	2	0,3000	0,3000	0	31	91	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,4000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5000	1	1	28	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,5000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2500	0	20	2404	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	40	6995	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	336	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	45	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,8000	C	EUR	0,1600	0,1700	0,1600	4	0,1600	0,1500	0	40	140	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	51	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2810	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	5551	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,2000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	200	355	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	800	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	277	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	66	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	10	3046	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	16021	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	65	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	270	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	628	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	110	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8846	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	4085	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	30	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	1130	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3132	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	2566	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1966	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	3047	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2904	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	780	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	18-9-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	10	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-9-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	61	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-9-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-9-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-9-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-9-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-9-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-9-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	2	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	90	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	1,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1400	0	3	6113	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	20	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	357	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	2,0000	C	EUR	0,6300	0,6500	0,6000	8	0,6500	0,6100	1	32	221	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	16368	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	2,5000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3600	0	7	883	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	2,5000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6700	1	5	11638	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	3,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	2	7338	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	3,0000	P	EUR	0,9800	1,0000	0,9800	2	1,0000	1,0200	1	52	11904	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	3,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	1	2129	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	1865	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10635	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	1895	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1334	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	1000	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3995	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	383	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	696	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	807	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	57	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	314	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	59	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	287	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	13	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	1,5000	P	EUR	0,3300	0,3300	0,3300	3	0,3300	0,3300	0	8	189	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	2,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700	1	20	303	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	2,0000	P	EUR	0,5000	0,5500	0,5000	8	0,5000	0,5300	1	78	3358	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	2,5000	C	EUR	0,4300	0,4500	0,4300	6	0,4500	0,4400	0	35	1191	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	2,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000	1	36	1604	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	3,0000	C	EUR	0,2700	0,2900	0,2700	9	0,2700	0,2800	0	38	1248	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	2427	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	3,5000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1700	0	25	1115	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	3,5000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,5500	2	20	2030	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	4,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	5	785	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	556	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	765	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	211	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	5,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500	0	10	2511	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	85	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	26-9-2019
O	BAM	Koninklijke BAM Groep N.V.	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	42	26-9-2019
F	BD6	Beiersdorf AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,7214	108	0	0	26-9-2019
F	BD6	Beiersdorf AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,6821	108	0	0	26-9-2019
F	BD6	Beiersdorf AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,6321	108	0	0	26-9-2019
F	BD6	Beiersdorf AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,4852	107	0	0	26-9-2019
F	BD6	Beiersdorf AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,6257	107	0	0	26-9-2019
F	BD6	Beiersdorf AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,4507	106	0	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	7	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	10	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	22,0000	C	EUR	6,7000	7,3000	6,7000	2	7,3000	6,6700	7	0	7	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	22,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	174	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	16	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	232	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	60	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	140	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	53	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	52	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	25,0000	C	EUR	4,3700	4,4200	4,3700	2	4,4200	4,0500	4	3	19	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	25,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	2	159	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	19	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	25,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	2	214	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	29	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	26,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	2	149	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	28,5000	P	EUR	0,8500	0,8500	0,6500	6	0,7000	0,7900	1	13	38	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	29,0000	C	EUR	0,9000	1,1500	0,9000	13	1,0500	0,9500	1	58	384	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	29,0000	P	EUR	0,8000	1,1000	0,8000	4	1,1000	1,0100	1	24	356	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	29,5000	C	EUR	0,7000	0,9000	0,6500	9	0,8000	0,7100	1	102	207	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	29,5000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,2800	1	1	13	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	30,0000	C	EUR	0,6000	0,6000	0,5000	3	0,5000	0,5200	1	3	362	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	30,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,5900	2	1	50	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	286	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	31,0000	P	EUR	2,4000	2,4000	2,4000	2	2,4000	2,3200	2	22	30	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	32,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100	0	2	761	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	32,0000	P	EUR	3,1000	3,1000	3,1000	5	3,1000	3,1800	3	36	49	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	31	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	3	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	286	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	8	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	25	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	38	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	25,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4900	0	4	236	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	16	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	88	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	202	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	236	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	26,5000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,2500	3	20	63	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	26,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200	1	3	158	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	60	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	27,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9600	1	1	90	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	41	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	27,5000	P	EUR	1,0000	1,1000	1,0000	7	1,1000	1,1400	1	400	453	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	28,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,2300	2	1	157	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	130	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	3	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	28,5000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,5500	2	100	119	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	114	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	29,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,7700	2	1	89	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	29,5000	C	EUR	1,5000	1,6000	1,5000	2	1,6000	1,4600	1	2	12	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	6	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	30,0000	C	EUR	1,1300	1,4000	1,1300	2	1,4000	1,2200	1	4	90	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	30,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,3000	2	1	174	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	31,0000	C	EUR	1,0000	1,0000	0,9000	2	0,9000	0,8800	1	32	101	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	12	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	32,0000	C	EUR	0,5500	0,7000	0,5500	4	0,6000	0,6000	1	7	560	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	1	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	34,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600	0	1	473	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	1	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	15	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	109	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	89	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	937	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	389	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	549	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	36	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	129	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	316	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	618	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	782	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	21,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	4	492	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	22,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	7,2300	7	1	276	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	22,0000	P	EUR	0,2800	0,3000	0,2800	2	0,3000	0,3100	0	13	714	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	203	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	23,0000	P	EUR	0,4200	0,4200	0,4000	2	0,4000	0,4200	0	31	875	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	846	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	24,0000	P	EUR	0,6000	0,6000	0,5500	2	0,5500	0,5800	1	19	870	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	25,0000	C	EUR	5,1000	5,1000	5,0500	5	5,0500	4,7000	5	5	506	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	25,0000	P	EUR	0,8000	0,8000	0,7500	5	0,7500	0,7800	1	35	1180	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	26,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	3,9400	4	1	910	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	26,0000	P	EUR	1,0000	1,0000	0,9100	8	1,0000	1,0200	1	401	1458	26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	20-12-2019	27,0000	C	EUR	3,1500	3,1500	3,1500							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	29,5000	C	EUR	1,8000	1,8000	1,8000	3	1,8000	1,8800		2	100	122	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	29,5000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4700		2	20	20	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	30,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6500		2	5	1712	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	30,0000	P	EUR	2,7500	2,8000	2,7500	4	2,8000	2,7400		3	24	1109	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	32,0000	C	EUR	0,8500	1,0000	0,8500	2	1,0000	0,9600		1	2	1681	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	395	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	34,0000	C	EUR	0,5000	0,5500	0,5000	5	0,5500	0,5100		1	6	212	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	591	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	52	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	14	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	36,0000	P	EUR	7,2500	7,2500	7,2500	3	7,2500	7,3500		7	11	11	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	43	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1008	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	1084	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	101	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	21	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	86	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	102	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	90	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	141	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	192	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	49	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	130	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	22,0000	C	EUR	7,4500	7,4500	7,4500	2	7,4500	7,6000		8	19	43	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	323	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	140	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	23,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9100		1	2	186	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	121	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	242	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	81	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	25,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4200		1	2	282	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	130	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	26,0000	P	EUR	1,6500	1,7500	1,6500	2	1,7500	1,7500		2	2	524	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	176	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	27,0000	P	EUR	2,1000	2,2000	2,1000	3	2,2000	2,1500		2	55	213	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	480	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	28,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,6100		3	20	356	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	29,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	2,9400		3	2	130	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	67	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	30,0000	C	EUR	2,6000	2,6200	2,5500	3	2,5500	2,4700		2	23	352	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	30,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,6100		4	1	438	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	32,0000	C	EUR	1,7500	1,8000	1,7000	6	1,7000	1,7000		2	68	502	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	32,0000	P	EUR	4,6500	4,6500	4,6500	2	4,6500	4,8300		5	5	71	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	35,0000	C	EUR	0,9100	0,9600	0,9100	2	0,9600	0,9300		1	2	1067	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	35,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	7,0800		7	1	20	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	3	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	20	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	16	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1038	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	47	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	1940	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	52	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	22,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3300		1	162	1119	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	13	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	23,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6000		2	30	0	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	180	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	28	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	49	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	25,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2900		2	1	190	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	26,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,0300		5	5	286	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	53	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	391	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	22	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	28,0000	C	EUR	4,1000	4,1500	4,0000	4	4,0000	3,8900		4	81	299	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	57	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	489	26-9-2019
O	BES	BE Semiconductor Industries NV - Strid Option	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	24	26-9-2019
O	BES																

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	213 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	1 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	35 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	27,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,6300		4	1	1 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	28,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,2500		4	2	53 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	11 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	2 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	1 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	30,0000	C	EUR	3,4000	3,5000	3,4000	4	3,5000	3,3300		3	4	15 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	1 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	35,0000	C	EUR	1,7600	1,7600	1,7600	-	1,7600	1,7000		2	1	1 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	11 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	40,0000	C	EUR	0,8000	0,9000	0,8000	8	0,8500	0,8100		1	42	42 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	0 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 26-9-2019
O	BES	BE Semiconductor Industries NV - Strnd Option	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	0 26-9-2019
F	BF6	BASF SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,9735		62	0	0 26-9-2019
F	BF6	BASF SE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,9509		62	0	0 26-9-2019
F	BF6	BASF SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,9222		62	0	0 26-9-2019
F	BF6	BASF SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,8377		62	0	0 26-9-2019
F	BF6	BASF SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,3472		59	0	0 26-9-2019
F	BF6	BASF SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,2494		59	0	0 26-9-2019
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	3 26-9-2019
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 26-9-2019
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 26-9-2019
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 26-9-2019
F	BF8	BASF - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	1	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	55,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	55,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	50	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	56,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	56,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	150 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	57,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	57,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	4	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	2	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	50 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	49 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	50 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	50 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	50 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	50 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	1 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	50 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	50 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	50 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	150 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	50 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	50	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	BFQ	BASF - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3800		26	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2700		31	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2500		36	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2300		41	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2500		51	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3100		61	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,4600		81	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,5300		92	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700		22	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	1	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	1	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	1	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	20	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	2	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000		16	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	P	EUR	19,8500	19,8500	19,8500	1	19,8500	19,8400		20	1	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3700		24	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0800		29	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9400		34	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8900		39	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8600		44	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8700		54	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,2100		94	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100		24	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8200		29	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8500		34	0	26-9-2019
O	BFQ	BASF - Stock Option	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	17-6-2022	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600		22	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3800		27	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	26-9-2019
O	BFQ	BASF - Stock Option	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5000		48	0	26-9-2019
F	BG6	Bilfinger SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7132		26	0	26-9-2019
F	BG6	Bilfinger SE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7038		26	0	26-9-2019
F	BG6	Bilfinger SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6918		26	0	26-9-2019
F	BG6	Bilfinger SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6568		26	0	26-9-2019
F	BG6	Bilfinger SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6186		26	0	26-9-2019
F	BG6	Bilfinger SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5765		26	0	26-9-2019
F	BH6	BHP Group - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1735,6000		1736	0	26-9-2019
F	BH6	BHP Group - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1736,9000		1737	0	26-9-2019
F	BH6	BHP Group - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1738,5600		1739	0	26-9-2019
F	BH6	BHP Group - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1742,9900		1743	0	26-9-2019
F	BH6	BHP Group - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1747,9500		1748	0	26-9-2019
F	BH6	BHP Group - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1753,5800		1754	0	26-9-2019
F	BH8	BHP Group- Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	26-9-2019
F	BH8	BHP Group- Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	26-9-2019
F	BH8	BHP Group- Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	26-9-2019
F	BH8	BHP Group- Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	26-9-2019
F	BH8	BHP Group- Dividend Future	15-12-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	5	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	21	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	1	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	10,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2500		0	1	158 26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	26	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	299	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	39	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	93 26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	566	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	75 26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	31 26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	4 26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	26	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	6 26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	45	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	1	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	BI	Brunel International NV Stnd Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	26-9-2019
O	BI	Brunel International NV Stnd Option	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	100 26-9-2019
O	BI	Brunel International NV Stnd Option	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	2	26-9-2019
O	BI	Brunel International NV Stnd Option	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 26-9-2019
O	BI	Brunel International NV Stnd Option	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	55	26-9-2019
O	BI	Brunel International NV Stnd Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 26-9-2019
O	BI	Brunel International NV Stnd Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	22	26-9-2019
O	BI	Brunel International NV Stnd Option	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 26-9-2019
O	BI	Brunel International NV Stnd Option	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	26-9-2019
O	BI	Brunel International NV Stnd Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	18 26-9-2019
O	BI	Brunel International NV Stnd Option	15-11-2019	10,0000	P	EUR	0,4500	0,4800	0,4500	2	0,4800	0,4700		0	2	52 26-9-2019
O	BI	Brunel International NV Stnd Option														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	BI6	Bankinter SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6518	6	0	0	26-9-2019
F	BI6	Bankinter SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5742	6	0	0	26-9-2019
F	BI6	Bankinter SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4560	5	0	0	26-9-2019
F	BI6	Bankinter SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3671	5	0	0	26-9-2019
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2945	0	0	0	26-9-2019
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	26-9-2019
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	26-9-2019
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	26-9-2019
F	BI8	Bankinter - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	26-9-2019
F	B06	Boskalis Westminster NV Kon - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1799	19	0	0	26-9-2019
F	B06	Boskalis Westminster NV Kon - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1799	19	0	0	26-9-2019
F	B06	Boskalis Westminster NV Kon - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1640	19	0	0	26-9-2019
F	B06	Boskalis Westminster NV Kon - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1379	19	0	0	26-9-2019
F	B06	Boskalis Westminster NV Kon - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7295	19	0	0	26-9-2019
F	B06	Boskalis Westminster NV Kon - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6987	19	0	0	26-9-2019
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	26-9-2019
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	26-9-2019
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	26-9-2019
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	26-9-2019
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	1	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	99	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	81	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	3	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	66	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	42	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	42	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	6	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	60	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	89	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	18,0000	P	EUR	0,1200	0,1400	0,1200	-	0,1400	0,1600	0	8	52	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	76	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	18,5000	P	EUR	0,2100	0,2100	0,2100	-	0,2100	0,2600	0	5	76	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	69	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	19,0000	P	EUR	0,3600	0,3600	0,3600	-	0,3600	0,4200	0	6	97	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	203	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	19,5000	P	EUR	0,5100	0,5100	0,5100	-	0,5100	0,6700	1	2	66	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	20,0000	C	EUR	0,2600	0,2600	0,2600	-	0,2600	0,1800	0	3	130	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	175	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	176	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	62	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	21,0000	C	EUR	0,0700	0,0700	0,0700	-	0,0700	0,0500	0	1	178	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	46	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	57	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	34	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	81	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	36	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	19	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	23	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	10	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	27	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	20	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	7	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	15	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	2	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	56	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	38	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	18,0000	P	EUR	0,4000	0,4000	0,3700	-	0,4000	0,4300	0	7	101	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	51	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	18,5000	P	EUR	0,5700	0,5700	0,5700	-	0,5700	0,5900	1	1	127	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	106	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	19,0000	P	EUR	0,7500	0,7500	0,7500	-	0,7500	0,8000	1	1	182	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	19,5000	C	EUR	0,7600	0,7600	0,7600	-	0,7600	0,7300	1	70	83	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	11	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	179	26-9-2019
O	B05	Boskalis Westminster NV Kon - STND OPT	15-11-2019	20,0												

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	BOS	Boskalis Westminster NV Kon - STND OPT	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	3 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	32 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	47	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	19 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	196	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	11 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	119	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	112 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	313 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	368 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	19,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	1,0100		1	25	675 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	20,0000	C	EUR	0,8000	0,8000	0,7900	2	0,7900	0,6800		1	5	655 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	20,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5100		2	5	676 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	24 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	195 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	307 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	22,0000	C	EUR	0,2400	0,2400	0,2200	5	0,2200	0,2100		0	11	676 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	512 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	448 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	289 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	713 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	433 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	263 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	501 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	620 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	619 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	166 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	164 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	28,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	15	250 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	326 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	182 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	336 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	227 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	2 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	16 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	109 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	11 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	95 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	10 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	266 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	184 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	235 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	396 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	205 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	373 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	20,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	1,9400		2	15	312 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	209 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	237 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	372 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	22,0000	P	EUR	3,1500	3,3500	3,1500	2	3,3500	3,3700		3	611	26 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	249 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	162 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	113 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	164 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	214 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	247 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	192 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	140 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	96 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	340 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	38 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	349 26-9-2019
O	BOS	Boskalis														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	122 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	77 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	531 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	209 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	653 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	58 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	20,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3200		1	2	506 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	272 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	60 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	21,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,2000		3	1	65 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	159 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	571 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	24,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3300		0	8	185 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	205 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	100 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	301 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	4 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	323 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	5 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	1 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	13 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	19,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9200		2	5	5 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	1 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	20,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7400		3	1	1 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	2 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	3 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	2 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 26-9-2019
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0 26-9-2019
F	BP6	BP - Stock Future	18-10-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	514,6000		515	0	0 26-9-2019
F	BP6	BP - Stock Future	15-11-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	506,9800		507	0	0 26-9-2019
F	BP6	BP - Stock Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	507,4600		507	0	0 26-9-2019
F	BP6	BP - Stock Future	20-3-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	500,5000		501	0	0 26-9-2019
F	BP6	BP - Stock Future	19-6-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	493,9200		494	0	0 26-9-2019
F	BP6	BP - Stock Future	18-9-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	487,2400		487	0	0 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
F	BP8	BP - Dividend Future	15-12-2023	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 26-9-2019
F	BQ6	Brenntag AG - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,2882		44	0	0 26-9-2019
F	BQ6	Brenntag AG - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,2721		44	0	0 26-9-2019
F	BQ6	Brenntag AG - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,2515		44	0	0 26-9-2019
F	BQ6	Brenntag AG - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,1911		44	0	0 26-9-2019
F	BQ6	Brenntag AG - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,8254		43	0	0 26-9-2019
F	BQ6	Brenntag AG - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,7549		43	0	0 26-9-2019
F	BR6	Deutsche Boerse AG - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,9623		142	0	0 26-9-2019
F	BR6	Deutsche Boerse AG - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,9105		142	0	0 26-9-2019
F	BR6	Deutsche Boerse AG - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,8446		142	0	0 26-9-2019
F	BR6	Deutsche Boerse AG - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,6510		142	0	0 26-9-2019
F	BR6	Deutsche Boerse AG - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,4416		138	0	0 26-9-2019
F	BR6	Deutsche Boerse AG - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,2140		138	0	0 26-9-2019
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 26-9-2019
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7150		3	0	0 26-9-2019
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0 26-9-2019
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 26-9-2019
F	BR8	Deutsche Boerse - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 26-9-2019
F	BS6	Banco Santander SA - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6365		4	0	0 26-9-2019
F	BS6	Banco Santander SA - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5352		4	0	0 26-9-2019
F	BS6	Banco Santander SA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5336		4	0	0 26-9-2019
F	BS6	Banco Santander SA - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5288		4	0	0 26-9-2019
F	BS6	Banco Santander SA - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3836		3	0	0 26-9-2019
F	BS6	Banco Santander SA - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3780		3	0	0 26-9-2019
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 26-9-2019
F	BS8	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 26-9-2019
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	</			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BWQ	BMW - Stock Option	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	26-9-2019	
O	BWQ	BMW - Stock Option	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	26-9-2019	
O	BWQ	BMW - Stock Option	20-3-2020	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	26-9-2019	
O	BWQ	BMW - Stock Option	20-3-2020	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	26-9-2019	
O	BWQ	BMW - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	26-9-2019	
O	BWQ	BMW - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	26-9-2019	
O	BWQ	BMW - Stock Option	20-3-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	26-9-2019	
O	BWQ	BMW - Stock Option	20-3-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	26-9-2019	
O	BWQ	BMW - Stock Option	20-3-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	150	26-9-2019	
O	BWQ	BMW - Stock Option	20-3-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	26-9-2019	
O	BWQ	BMW - Stock Option	20-3-2020	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	15	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	102	26-9-2019	
O	BWQ	BMW - Stock Option	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	1	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	1	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	2	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	1	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	10	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	4	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200		19	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000		21	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000		25	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2000		27	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	4	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	1	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	10	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	2	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	93	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	10	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	1	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	30	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	10	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	1	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	2	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	6	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000		15	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	10	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4100		24	0	1	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3500		29	0	1	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	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	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4000	59	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,5200	90	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900	20	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200	14	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	4	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	2	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	48	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	11	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	7	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	3	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	6	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	15	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300	20	0	30	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	20	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100	25	0	2	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8400	30	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7800	35	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7400	40	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7400	45	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7600	50	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8100	60	0	10	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,0300	90	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200	14	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	1	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	2	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	26-9-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4500	37	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4100	42	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,7100	93	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	1	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200	13	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000	20	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3400	24	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7900	29	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4400	33	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9900	43	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,0100	93	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300	19	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000	23	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200	28	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8800	37	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	26-9-2019
O	BWQ	BMW - Stock Option	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6300	47	0	0	26-9-2019
F	BX6	BAE Systems - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	563,0300	563	0	0	26-9-2019
F	BX6	BAE Systems - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	563,4500	563	0	0	26-9-2019
F	BX6	BAE Systems - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	563,9900	564	0	0	26-9-2019
F	BX6	BAE Systems - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	565,4300	565	0	0	26-9-2019
F	BX6	BAE Systems - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	553,0100	553	0	0	26-9-2019
F	BX6	BAE Systems - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	554,8000	555	0	0	26-9-2019
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,6000	23	0	0	26-9-2019
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	26-9-2019
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	26-9-2019
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	26-9-2019
F	BX8	BAE Systems - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	26-9-2019
F	BV6	Bayer AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5928	65	0	0	26-9-2019
F	BV6	Bayer AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5693	65	0	0	26-9-2019
F	BV6	Bayer AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5393	65	0	0	26-9-2019
F	BV6	Bayer AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4512	64	0	0	26-9-2019
F	BV6	Bayer AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6565	63	0	0	26-9-2019
F	BV6	Bayer AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,5534	63	0	0	26-9-2019
F	BV8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	20	26-9-2019
F	BV8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	20	26-9-2019
F	BV8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	26-9-2019
F	BV8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	26-9-2019
F	BV8	Bayer - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	25	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	50	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	100	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	3	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	25	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	51	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	4	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	52	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	2	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	52	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	5	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	50	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	50	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	2	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4500	2	4	1	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	134	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	25	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	27	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	25	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	5	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	100	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2300	24	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0600	29	0	4	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9400	34	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8500	39	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7600	44	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6900	49	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6100	54	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4600	63	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3100	73	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300	19	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	4	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	6	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	51,0000	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	BYQ	Bayer - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	26-9-2019	
O	BYQ	Bayer - Stock Option	20-3-2020	68,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,3100		4	2	3	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	9	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	4	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	7	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	2	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	6	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	8	26-9-2019
O	BYQ	Bayer - Stock Option	20-3-2020	85,0000	P	EUR	21,1500	21,1500	21,1500	1	21,1500	21,3300		21	1	1	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8000		25	0	25	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	3	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	11	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	2	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	2	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	3	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	3	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	3	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	2	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	5	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	4	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	3	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	5	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	25	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	12	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500		19	0	0	26-9-2

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	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6400	43	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6000	48	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5900	53	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5900	58	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6200	68	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6500	78	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900	20	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9300	24	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8800	25	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	33	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900	18	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	6	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	22	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	20	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	5	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	55,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,6300	5	1	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	2	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	162	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	10	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	9,7500	9,7500	9,7500	1	9,7500	9,5400	10	1	5	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,8500	7	3	17	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	24	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	3	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	2	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	5	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	80	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	3	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900	20	0	4	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	100	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4700	24	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	101	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9900	29	0	1	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6500	34	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4300	38	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3000	43	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2200	48	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	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	BYQ	Bayer - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900		20	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	10	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	2	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	2	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	1	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900		18	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	4	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4100		22	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6800		27	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400		31	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7600		36	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5000		41	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3500		45	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2200		50	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1100		60	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	26-9-2019
O	BYQ	Bayer - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,2100		90	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700		25	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	10	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200		17	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	2	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000		20	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100		24	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9200		28	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3000		32	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4400		41	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5900		27	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700		22	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	17-6-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	3	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100		26	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6300		35	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	26-9-2019
O	BYQ	Bayer - Stock Option	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8000		44	0	26-9-2019
F	BZ6	Baloise Holding - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	177,6455		178	0	26-9-2019
F	BZ6	Baloise Holding - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	177,5838		178	0	26-9-2019
F	BZ6	Baloise Holding - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	177,5102		178	0	26-9-2019
F	BZ6	Baloise Holding - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	177,2769		177	0	26-9-2019
F	BZ6	Baloise Holding - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	170,4806		170	0	26-9-2019
F	BZ6	Baloise Holding - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	170,1187		170	0	26-9-2019
F	CB6	CaixaBank SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3704		2	0	26-9-2019
F	CB6	CaixaBank SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2795		2	0	26-9-2019
F	CB6	CaixaBank SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2785		2	0	26-9-2019
F	CB6	CaixaBank SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2754		2	0	26-9-2019
F	CB6	CaixaBank SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1121		2	0	26-9-2019
F	CB6	CaixaBank SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1086		2	0	26-9-2019
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	26-9-2019
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	26-9-2019
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	26-9-2019
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	26-9-2019
F	CB8	CaixaBank - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	26-9-2019
F	CC6	Centrica - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	70,2400		70	0	26-9-2019
F	CC6	Centrica - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	70,2300		70	0	26-9-2019
F	CC6	Centrica - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	70,3600		70	0	26-9-2019
F	CC6	Centrica - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	70,5400		71	0	26-9-2019
F	CC6	Centrica - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,5300		66	0	26-9-2019
F	CC6	Centrica - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,7500		66	0	26-9-2019
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	26-9-2019
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	26-9-2019
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	26-9-2019
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	26-9-2019
F	CC8	Centrica - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	1	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	21	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	26-9-2019
O	CCE	Coca-Cola European Partners - Stock Option	15-11-2019	48,0000												

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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	CIO	Kleppierre SA	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	26-9-2019
O	CIO	Kleppierre SA	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	26-9-2019
O	CIO	Kleppierre SA	15-11-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	26-9-2019
O	CIO	Kleppierre SA	15-11-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	8688 26-9-2019
O	CIO	Kleppierre SA	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	26-9-2019
O	CIO	Kleppierre SA	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	26-9-2019
O	CIO	Kleppierre SA	15-11-2019	31,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7000		1	1	3 26-9-2019
O	CIO	Kleppierre SA	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	26-9-2019
O	CIO	Kleppierre SA	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	26-9-2019
O	CIO	Kleppierre SA	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	26-9-2019
O	CIO	Kleppierre SA	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	26-9-2019
O	CIO	Kleppierre SA	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	26-9-2019
O	CIO	Kleppierre SA	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	CIO	Kleppierre SA	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	26-9-2019
O	CIO	Kleppierre SA	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	26-9-2019
O	CIO	Kleppierre SA	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	26-9-2019
O	CIO	Kleppierre SA	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	CIO	Kleppierre SA	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	6	26-9-2019
O	CIO	Kleppierre SA	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	35	26-9-2019
O	CIO	Kleppierre SA	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	1 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	57	26-9-2019
O	CIO	Kleppierre SA	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	28 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	3 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	3 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	78 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	10 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	69 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	40	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	11 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	21	26-9-2019
O	CIO	Kleppierre SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	12 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	59 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	CIO	Kleppierre SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	60 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	0 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	0 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	11	26-9-2019
O	CIO	Kleppierre SA	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	55	26-9-2019
O	CIO	Kleppierre SA	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	71	26-9-2019
O	CIO	Kleppierre SA	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	40	26-9-2019
O	CIO	Kleppierre SA	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	2 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	3 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	21 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	17 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	32,0000	P	EUR	3,1500	3,2000	3,1500	2	3,2000	3,0500		3	30	116 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	10 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	34,0000	P	EUR	4,8000	4,8000	4,6500	2	4,6500	4,6500		5	40	144 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	48 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	26 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	54 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	CIO	Kleppierre SA	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	30 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	0 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	26-9-2019
O	CIO	Kleppierre SA	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	0 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		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	CIO	Kleppierre SA	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	1 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	69 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	21 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	60 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	4 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	10 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	12 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	55 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	10 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	CIO	Kleppierre SA	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	10 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	CIO	Kleppierre SA	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	0 26-9-2019
F	CJ6	Coloplast B - Stock Future	18-10-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	826,8124		827	0	0 26-9-2019
F	CJ6	Coloplast B - Stock Future	15-11-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	826,5998		827	0	0 26-9-2019
F	CJ6	Coloplast B - Stock Future	20-12-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	814,8730		815	0	0 26-9-2019
F	CJ6	Coloplast B - Stock Future	20-3-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	814,4463		814	0	0 26-9-2019
F	CJ6	Coloplast B - Stock Future	19-6-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	808,1582		808	0	0 26-9-2019
F	CJ6	Coloplast B - Stock Future	18-9-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	807,9929		808	0	0 26-9-2019
F	CK6	Clariant - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	19,1891		19	0	0 26-9-2019
F	CK6	Clariant - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	19,1824		19	0	0 26-9-2019
F	CK6	Clariant - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	19,1745		19	0	0 26-9-2019
F	CK6	Clariant - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	19,1493		19	0	0 26-9-2019
F	CK6	Clariant - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	18,8171		19	0	0 26-9-2019
F	CK6	Clariant - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	18,7773		19	0	0 26-9-2019
F	CM6	Commerzbank AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3366		5	0	0 26-9-2019
F	CM6	Commerzbank AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3346		5	0	0 26-9-2019
F	CM6	Commerzbank AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3322		5	0	0 26-9-2019
F	CM6	Commerzbank AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3249		5	0	0 26-9-2019
F	CM6	Commerzbank AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0971		5	0	0 26-9-2019
F	CM6	Commerzbank AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0887		5	0	0 26-9-2019
F	CQ6	Compass Group - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2071,1900		2071	0	0 26-9-2019
F	CQ6	Compass Group - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2072,7500		2073	0	0 26-9-2019
F	CQ6	Compass Group - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2074,7300		2075	0	0 26-9-2019
F	CQ6	Compass Group - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2053,9600		2054	0	0 26-9-2019
F	CQ6	Compass Group - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2045,3100		2045	0	0 26-9-2019
F	CQ6	Compass Group - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2051,9200		2052	0	0 26-9-2019
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	38,5000		39	0	0 26-9-2019
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	38,5000		39	0	0 26-9-2019
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	38,5000		39	0	0 26-9-2019
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	38,5000		39	0	0 26-9-2019
F	CQ8	Compass Group - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	38,5000		39	0	0 26-9-2019
O	CSM	Corbion NV	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	1 26-9-2019
O	CSM	Corbion NV	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	CSM	Corbion NV	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	62 26-9-2019
O	CSM	Corbion NV	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	CSM	Corbion NV	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	20 26-9-2019
O	CSM	Corbion NV	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	3	0 26-9-2019
O	CSM	Corbion NV	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 26-9-2019
O	CSM	Corbion NV	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 26-9-2019
O	CSM	Corbion NV	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	20 26-9-2019
O	CSM	Corbion NV	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	20 26-9-2019
O	CSM	Corbion NV	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 26-9-2019
O	CSM	Corbion NV	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	20 26-9-2019
O	CSM	Corbion NV	18-10-2019	26,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000		1	1	47 26-9-2019
O	CSM	Corbion NV	18-10-2019	26,0000	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	CSM	Corbion NV	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	18 26-9-2019
O	CSM	Corbion NV	18-10-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	5 26-9-2019
O	CSM	Corbion NV	18-10-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	16 26-9-2019
O	CSM	Corbion NV	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	36 26-9-2019
O	CSM	Corbion NV	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	10 26-9-2019
O	CSM	Corbion NV	18-10-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 26-9-2019
O	CSM	Corbion NV	18-10-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0 26-9-2019
O	CSM	Corbion NV	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 26-9-2019
O	CSM	Corbion NV	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	16 26-9-2019
O	CSM	Corbion NV	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26 26-9-2019
O	CSM	Corbion NV	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0 26-9-2019
O	CSM	Corbion NV	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	CSM	Corbion NV	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 26-9-2019
O	CSM	Corbion NV	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	CSM	Corbion NV	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	0 26-9-2019
O	CSM	Corbion NV	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	CSM	Corbion NV	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	1 26-9-2019
O	CSM	Corbion NV	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 26-9-2019
O	CSM	Corbion NV	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	2	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	22	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	26,0000	P	EUR	0,7500	0,7500	0,7300	2	0,7300	0,6600		1	19	59 26-9-2019
O	CSM	Corbion NV	15-11-2019	26,5000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7200		1	10	20 26-9-2019
O	CSM	Corbion NV	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	27,0000	C	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5200		1	10	88 26-9-2019
O	CSM	Corbion NV	15-11-2019	27,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1600		1	10	70 26-9-2019
O	CSM	Corbion NV	15-11-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	58 26-9-2019
O	CSM	Corbion NV	15-11-2019	27,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5100		2	5	5 26-9-2019
O	CSM	Corbion NV	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	78 26-9-2019
O	CSM	Corbion NV	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	1 26-9-2019
O	CSM	Corbion NV	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	15 26-9-2019
O	CSM	Corbion NV	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	CSM	Corbion NV	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	6 26-9-2019
O	CSM	Corbion NV	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	35	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	26 26-9-2019
O	CSM	Corbion NV	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	128	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	3 26-9-2019
O	CSM	Corbion NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	53 26-9-2019
O	CSM	Corbion NV	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	26,0000	C	EUR	1,1500	1,2000	1,1500	2	1,2000	1,2200		1	2	15 26-9-2019
O	CSM	Corbion NV	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	138 26-9-2019
O	CSM	Corbion NV	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	15 26-9-2019
O	CSM	Corbion NV	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	147 26-9-2019
O	CSM	Corbion NV	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	70 26-9-2019
O	CSM	Corbion NV	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	204	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	87 26-9-2019
O	CSM	Corbion NV	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	105	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	87 26-9-2019
O	CSM	Corbion NV	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	261	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	102 26-9-2019
O	CSM	Corbion NV	20-12-2019	32,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	6	53 26-9-2019
O	CSM	Corbion NV	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	21 26-9-2019
O	CSM	Corbion NV	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	50 26-9-2019
O	CSM	Corbion NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	0 26-9-2019
O	CSM	Corbion NV	20-12-2019	45,0000	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	CSM	Corbion NV	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	26-9-2019
O	CSM	Corbion NV	20-3-2020	24,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400		1	5	103 26-9-2019
O	CSM	Corbion NV	20-3-2020	25,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,2600		2	1	89 26-9-2019
O	CSM	Corbion NV	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	48 26-9-2019
O	CSM	Corbion NV	20-3-2020	26,0000	C	EUR	1,5500	1,6000	1,5500	2	1,6000	1,6500		2	2	48 26-9-2019
O	CSM	Corbion NV	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	149 26-9-2019
O	CSM	Corbion NV	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	63 26-9-2019
O	CSM	Corbion NV	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	45 26-9-2019
O	CSM	Corbion NV	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	119 26-9-2019
O	CSM	Corbion NV	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	40 26-9-2019
O	CSM	Corbion NV	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	74 26-9-2019
O	CSM	Corbion NV	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	20 26-9-2019
O	CSM	Corbion NV	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	18	26-9-2019
O	CSM	Corbion NV	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	63 26-9-2019
O	CSM	Corbion NV	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	54	26-9-2019
O	CSM	Corbion NV	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	48 26-9-2019
O	CSM	Corbion NV	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	68	26-9-2019
O	CSM	Corbion NV	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	3 26-9-2019
O	CSM	Corbion NV	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	CSM	Corbion NV	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	1 26-9-2019
O	CSM	Corbion NV	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	CSM	Corbion NV	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	0 26-9-2019
O	CSM	Corbion NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0 26-9-2019
O	CSM	Corbion NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 26-9-2019
O	CSM	Corbion NV	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	2 26-9-2019
O	CSM	Corbion NV	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 26-9-2019
O	CSM	Corbion NV	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 26-9-2019
O	CSM	Corbion NV	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	7 26-9-2019
O	CSM	Corbion NV	19-6-2020	25,0000	C	EUR	2,3000	2,4000	2,3000	8	2,3500	2,4600		2	19	71 26-9-2019
O	CSM	Corbion NV	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 26-9-2019
O	CSM	Corbion NV	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 26-9-2019
O	CSM	Corbion NV	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 26-9-2019
O	CSM	Corbion NV	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	56 26-9-2019
O	CSM	Corbion NV	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	2 26-9-2019
O	CSM	Corbion NV	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	63 26-9-2019
O	CSM	Corbion NV	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 26-9-2019
O	CSM	Corbion NV	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	4 26-9-2019
O	CSM	Corbion NV	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0 26-9-2019
O	CSM	Corbion NV	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 26-9-2019
O	CSM	Corbion NV	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	0 26-9-2019
O	CSM	Corbion NV	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	CSM	Corbion NV	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900		14	0	0 26-9-2019
F	CW8	Coca-Cola HBC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5362		1	0	0 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
F	CW8	Coca-Cola HBC - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 26-9-2019
F	CX6	CRH PLC - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7918		31	0	0 26-9-2019
F	CX6	CRH PLC - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7806		31	0	0 26-9-2019
F	CX6	CRH PLC - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7663		31	0	0 26-9-2019
F	CX6	CRH PLC - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1784		30	0	0 26-9-2019
F	CX6	CRH PLC - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1333		30	0	0 26-9-2019
F	CX6	CRH PLC - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8619		30	0	0 26-9-2019
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7240		1	0	0 26-9-2019
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 26-9-2019
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 26-9-2019
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 26-9-2019
F	CX8	CRH PLC - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 26-9-2019
F	CY6	Calm Energy - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	187,6100		188	0	0 26-9-2019
F	CY6	Calm Energy - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	187,7500		188	0	0 26-9-2019
F	CY6	Calm Energy - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	187,9300		188	0	0 26-9-2019
F	CY6	Calm Energy - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	188,4100		188	0	0 26-9-2019
F	CY6	Calm Energy - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	188,9400		189	0	0 26-9-2019
F	CY6	Calm Energy - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	189,5500		190	0	0 26-9-2019
F	CZ6	Credit Suisse Group - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,1863		12	0	0 26-9-2019
F	CZ6	Credit Suisse Group - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,1820		12	0	0 26-9-2019
F	CZ6	Credit Suisse Group - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,1770		12	0	0 26-9-2019
F	CZ6	Credit Suisse Group - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,1610		12	0	0 26-9-2019
F	CZ6	Credit Suisse Group - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0026		12	0	0 26-9-2019
F	CZ6	Credit Suisse Group - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,9772		12	0	0 26-9-2019
F	CZ8	Credit Suisse Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,2625		0	0	0 26-9-2019
F	CZ8	Credit Suisse Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 26-9-2019
F	CZ8	Credit Suisse Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 26-9-2019
F	CZ8	Credit Suisse Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 26-9-2019
F	CZ8	Credit Suisse Group - Dividend Future	15-12-2023	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 26-9-2019
F	DB6	Deutsche Bank AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7992		7	0	0 26-9-2019
F	DB6	Deutsche Bank AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7967		7	0	0 26-9-2019
F	DB6	Deutsche Bank AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7936		7	0</	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	DK6	Danske Bank - Stock Future	20-12-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	94,4082		94	0	26-9-2019	
F	DK6	Danske Bank - Stock Future	20-3-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	86,3588		86	0	26-9-2019	
F	DK6	Danske Bank - Stock Future	19-6-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	86,3296		86	0	26-9-2019	
F	DK6	Danske Bank - Stock Future	18-9-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	86,3130		86	0	26-9-2019	
F	DM6	Daimler AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,8531		45	0	26-9-2019	
F	DM6	Daimler AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,8367		45	0	26-9-2019	
F	DM6	Daimler AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,8159		45	0	26-9-2019	
F	DM6	Daimler AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7547		45	0	26-9-2019	
F	DM6	Daimler AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2897		43	0	26-9-2019	
F	DM6	Daimler AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2185		43	0	26-9-2019	
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	26-9-2019	
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	26-9-2019	
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	26-9-2019	
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	26-9-2019	
F	DM8	Daimler - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	150	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	75	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	150	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	150	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	79	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	75	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	75	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	75	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	75	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	75	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	150	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	75	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	115	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	75	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	75	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	150	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	47,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3200		0	4	79	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-10-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	79	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	300	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	225	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	2	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	26-9-2019	
O	DMQ	Daimler Reg - Stock Option	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	26-9-2019	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	18-9-2020	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-9-2020	49,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-9-2020	49,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-9-2020	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-9-2020	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-9-2020	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-9-2020	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-9-2020	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-9-2020	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800	15	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	107	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	1	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	2	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	75	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	3	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	2	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	75	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	151	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	7	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	22	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	1	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100	14	0	10	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	22	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	3	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300	18	0	30	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500	22	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300	27	0	1	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1800	32	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1700	37	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1900	42	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2200	47	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2800	57	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	75	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	1	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	1	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	7	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	5	26-9-2019
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,000	P	EUR	0,00									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	26-9-2019	
O	DPQ	Deutsche Post - Stock Option	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6600		24	0	26-9-2019	
F	DS6	DSM NV Koninklijke - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,5714		108	0	26-9-2019	
F	DS6	DSM NV Koninklijke - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,5322		108	0	26-9-2019	
F	DS6	DSM NV Koninklijke - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,4822		107	0	26-9-2019	
F	DS6	DSM NV Koninklijke - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,3356		107	0	26-9-2019	
F	DS6	DSM NV Koninklijke - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,0263		106	0	26-9-2019	
F	DS6	DSM NV Koninklijke - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,1527		105	0	26-9-2019	
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	26-9-2019	
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	26-9-2019	
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	26-9-2019	
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	26-9-2019	
F	DS8	DSM Koninklijke - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	26-9-2019	
O	DSM	Koninklijke DSM N.V	18-10-2019	92,0000	C	EUR	15,0500	15,0500	15,0500	1	15,0500	15,7100		16	10	20	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	92,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1200		0	2	86	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	96,0000	C	EUR	11,2000	11,6500	11,2000	2	11,6500	11,8200		12	25	61	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	96,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2300		0	1	100	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	100,0000	C	EUR	7,9000	8,3000	7,9000	3	8,3000	8,0300		8	30	67	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	100,0000	P	EUR	0,5500	0,5500	0,5200	2	0,5200	0,4500		0	2	424	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	102,0000	P	EUR	0,7200	0,7200	0,5900	3	0,6600	0,6700		1	6	39	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	104,0000	C	EUR	4,5600	4,5600	4,5600	1	4,5600	4,6100		5	2	69	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	104,0000	P	EUR	1,1600	1,1600	0,9300	10	1,0400	1,0200		1	39	332	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	106,0000	C	EUR	2,6500	3,4000	2,6500	18	3,1200	3,1400		3	53	147	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	106,0000	P	EUR	1,6800	1,7000	1,4200	18	1,5600	1,5600		2	98	345	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	108,0000	C	EUR	1,9000	2,2200	1,9000	13	2,0300	1,9800		2	55	336	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	108,0000	P	EUR	2,4600	2,5000	2,2000	8	2,5000	2,4000		2	10	718	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	110,0000	C	EUR	0,9300	1,3000	0,9300	22	1,1600	1,1200		1	80	624	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	110,0000	P	EUR	4,3000	4,3000	3,4000	4	3,6100	3,5300		4	4	332	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	112,0000	C	EUR	0,4100	0,6500	0,4100	16	0,6200	0,5700		1	89	375	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	112,0000	P	EUR	5,1100	5,1100	4,7400	13	5,0000	4,9900		5	121	297	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	114,0000	C	EUR	0,2300	0,3400	0,2300	8	0,3100	0,2700		0	34	511	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	114,0000	P	EUR	6,8500	6,8500	6,5500	2	6,5500	6,6900		7	12	365	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	116,0000	C	EUR	0,1300	0,1400	0,1300	2	0,1400	0,1300		0	4	598	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	116,0000	P	EUR	9,0500	9,0500	8,2500	6	8,3500	8,5400		9	43	46	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	118,0000	C	EUR	0,0600	0,0700	0,0600	3	0,0700	0,0700		0	6	144	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	75	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	120,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	5	361	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	73	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300		22	0	25	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	DSM	Koninklijke DSM N.V	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4400		32	0	11	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	0	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	17	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	10	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	96,0000	P	EUR	0,9700	1,0000	0,9700	3	1,0000	0,9900		1	12	118	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	100,0000	C	EUR	9,0000	9,4500	9,0000	3	9,4500	9,1800		9	4	15	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	100,0000	P	EUR	1,7000	1,7000	1,5200	5	1,5200	1,6200		2	8	115	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	102,0000	C	EUR	7,3500	7,7500	7,3500	2	7,7500	7,6500		8	13	19	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	261	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	104,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,2700		6	1	11	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	42	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	106,0000	C	EUR	5,1700	5,1700	5,1000	2	5,1000	4,9700		5	3	77	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	106,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4100		3	10	637	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	108,0000	C	EUR	3,8800	4,0800	3,8800	3	4,0800	3,8600		4	5	143	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	108,0000	P	EUR	4,9000	4,9000	4,9000	2	4,9000	4,3100		4	20	76	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	110,0000	C	EUR	2,9900	2,9900	2,9900	2	2,9900	2,9200		3	20	95	26-9-2019
O	DSM	Koninklijke DSM N.V	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	89	26-9-2019
O																	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	80	26-9-2019
O	DSM	Koninklijke DSM N.V.	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200	23	0	0	26-9-2019
O	DSM	Koninklijke DSM N.V.	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	DSM	Koninklijke DSM N.V.	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4900	32	0	0	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,6000	83	0	0	26-9-2019
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	196	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6000	78	0	1	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	499	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6000	73	0	0	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	283	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6000	68	0	0	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	493	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6000	63	0	25	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	476	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6000	58	0	3	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1469	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6000	53	0	13	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1000	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6200	48	0	63	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	549	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6800	43	0	43	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	566	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7300	38	0	50	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	0,1400	0,1500	0,1400	4	0,1500	0,1700	0	13	1493	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8300	33	0	15	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	75,0000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2500	0	2	540	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9400	28	0	45	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4000	0	1	1393	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400	23	0	3	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	688	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500	20	0	74	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	823	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800	18	0	776	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	1,0000	1,0400	1,0000	2	1,0400	0,9600	1	2	1841	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	21	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	92,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1600	1	2	2	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	640	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	95,0000	P	EUR	1,5100	1,5100	1,5000	2	1,5500	1,5500	2	3	1482	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	1913	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	2,6500	2,6500	2,5000	6	2,5000	2,5100	3	56	1826	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	21	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	105,0000	C	EUR	6,7000	6,8500	6,7000	4	6,8500	6,6200	7	4	475	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	105,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	4,0900	4	4	1885	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	10	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	106,0000	P	EUR	4,4800	4,4800	4,4800	1	4,4800	4,4800	4	1	3	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	108,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	4,9400	5	10	11	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	C	EUR	3,9000	4,1100	3,8500	7	4,0500	3,9400	4	21	1664	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	P	EUR	6,5000	6,5000	6,5000	2	6,5000	6,4200	6	4	2013	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	112,0000	C	EUR	3,0700	3,0700	3,0700	1	3,0700	3,1200	3	1	75	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	112,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	7,6200	8	10	12	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	115,0000	C	EUR	2,0200	2,1800	2,0200	6	2,1800	2,1400	2	9	3089	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	115,0000	P	EUR	9,5000	9,6500	9,4500	4	9,6500	9,6400	10	9	403	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	120,0000	C	EUR	0,9400	1,1000	0,9400	10	1,1000	1,0500	1	27	1680	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	335	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	287	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5800	33	0	57	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	42,3000	42,3000	42,3000	2	42,3000	42,5700	43	2	521	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5800	53	0	100	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6000	73	0	130	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7300	48	0	14	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	40	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9100	38	0	1	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	70,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800	0	2	34	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0900	33	0	0	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	62	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3500	28	0	13	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	125	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100	24	0	25	26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	421 26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	269 26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	183 26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	120,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4800		2	1	1697 26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	120,0000	P	EUR	16,0500	16,0500	16,0500	1	16,0500	15,1100		15	10	210 26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	287 26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9900		33	0	23 26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2 26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8100		53	0	60 26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8400		73	0	40 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6800		58	0	10 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	72 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7800		48	0	16 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3000		0	10	1103 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0400		38	0	2 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	339 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2900		33	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	43 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6500		29	0	88 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	289 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100		24	0	74 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	190 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	373 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	875 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	95,0000	C	EUR	15,3500	16,1500	15,3500	4	16,0500	16,0600		16	45	50 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	72 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	867 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,9700		6	1	492 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	105,0000	C	EUR	8,9000	8,9000	8,9000	1	8,9000	9,5600		10	10	143 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	424 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7,0100		7	1	729 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	570 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	115,0000	C	EUR	4,8000	5,0500	4,8000	5	5,0500	5,0100		5	10	237 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	67 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	120,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,4400		3	5	258 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	58 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	570 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8300		35	0	14 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	330 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5100		45	0	68 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	21 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4100		54	0	26 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3300		74	0	70 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1400		38	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	5 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8500		29	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	32 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600		20	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	20 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	105,0000	C	EUR	10,5000	10,5000	10,3500	2	10,3500	10,2300		10	2	2 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	105,0000	P	EUR	10,1500	10,1500	10,1500	2	10,1500	9,6400		10	10	12 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	110,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	7,8100		8	1	11 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	120,0000	C	EUR	4,2100	4,2100	4,2000	2	4,2000	4,2100		4	14	89 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	140,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0200		1	14	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0900		36	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4000		55	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,6000		83	0	20 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	106 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6000		78	0	20 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	194 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6000		68	0	0 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	705 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6200		63	0	3 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	534 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6800		58	0	10 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	244 26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7600		53	0	2 26-9-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	DSM	Koninklijke DSM N.V.	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8200		25	0	90	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	322	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	327	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	5,0000	5,0000	4,8500	2	4,8500	4,9300		5	2	570	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	14,1000	14,1000	13,9000	4	14,0000	13,9500		14	6	609	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	8,3500	8,3500	8,3500	1	8,3500	8,4900		8	1	1470	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	110,0000	C	EUR	8,6500	8,6500	8,6500	1	8,6500	8,7300		9	2	1302	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	252	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	120,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1100		5	4	252	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2600		20	0	157	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	217	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900		37	0	13	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	350	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2200		46	0	471	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5100		30	0	54	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	1015	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	11	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	183	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	19	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-6-2021	110,0000	P	EUR	16,8500	16,8500	16,8500	2	16,8500	16,3800		16	10	452	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	159	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100		23	0	20	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	553	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5000		40	0	20	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	515	26-9-2019
O	DSM	Koninklijke DSM N.V.	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6400		49	0	494	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6100		68	0	10	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	163	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6200		63	0	7	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	159	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6600		58	0	4	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	244	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8100		53	0	64	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	224	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	47,4500	47,4500	47,4500	1	47,4500	47,9300		48	10	56	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	578	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0900		43	0	202	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	671	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4400		38	0	402	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	231	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9800		34	0	280	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	791	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7200		30	0	543	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	374	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	22,1000	22,3000	22,1000	10	22,2500	22,2400		22	21	350	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8,3800		8	1	148	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	16,0000	16,0000	16,0000	1	16,0000	16,0500		16	3	1066	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	217	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	182	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300		18	0	121	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	419	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2800		25	0	60	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	40	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4200		41	0	20	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	165	26-9-2019
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4100		50	0	145	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7500		58	0	13	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	460	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	47,4500	47,4500	47,4500	1	47,4500	47,9100		48	10	132	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	711	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7000		39	0	129	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	476	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	30,6000	30,6000	30,6000	1	30,6000	30,3200		30	10	598	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	864	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400		23	0	652	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	11,3000	11,3000	11,3000	1	11,3000	11,4300		11	6	266	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	920	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	16,1500	16,1500	16,1500	1	16,1500	16,4000		16	1	331	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	112	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800		22	0	65	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	79	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4500		29	0	167	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	269	26-9-2019
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	137 26-9-2019
O	DSM	Koninklijke DSM N.V.	15-12-2023	100,0000	C	EUR	18,3000	18,7200	18,3000	5	18,3700	18,3900		18	21	531 26-9-2019
O	DSM	Koninklijke DSM N.V.	15-12-2023	100,0000	P	EUR	19,2500	19,2500	19,2500	1	19,2500	19,5700		20	1	495 26-9-2019
O	DSM	Koninklijke DSM N.V.	15-12-2023	110,0000	C	EUR	14,3000	14,3000	13,9700	6	13,9700	13,9900		14	27	299 26-9-2019
O	DSM	Koninklijke DSM N.V.	15-12-2023	110,0000	P	EUR	25,6000	25,6000	25,6000	1	25,6000	26,0000		26	1	679 26-9-2019
O	DSM	Koninklijke DSM N.V.	15-12-2023	120,0000	C	EUR	10,5000	10,7000	10,4500	4	10,7000	10,5900		11	15	250 26-9-2019
O	DSM	Koninklijke DSM N.V.	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2000		33	0	24 26-9-2019
O	DSM	Koninklijke DSM N.V.	15-12-2023	150,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,4100		4	10	307 26-9-2019
O	DSM	Koninklijke DSM N.V.	15-12-2023	150,0000	P	EUR	58,5500	58,5500	58,5500	1	58,5500	58,4100		58	1	223 26-9-2019
O	DSM	Koninklijke DSM N.V.	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	291 26-9-2019
O	DSM	Koninklijke DSM N.V.	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,4400		106	0	87 26-9-2019
F	DV6	DSV - Stock Future	18-10-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	650,6524		651	0	0 26-9-2019
F	DV6	DSV - Stock Future	15-11-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	650,4851		650	0	0 26-9-2019
F	DV6	DSV - Stock Future	20-12-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	650,3054		650	0	0 26-9-2019
F	DV6	DSV - Stock Future	20-3-2020	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	647,5639		648	0	0 26-9-2019
F	DV6	DSV - Stock Future	19-6-2020	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	647,3334		647	0	0 26-9-2019
F	DV6	DSV - Stock Future	18-9-2020	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	647,1997		647	0	0 26-9-2019
F	DX6	Drax Group - Stock Future	18-10-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	278,1600		278	0	0 26-9-2019
F	DX6	Drax Group - Stock Future	15-11-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	278,3700		278	0	0 26-9-2019
F	DX6	Drax Group - Stock Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	278,6300		279	0	0 26-9-2019
F	DX6	Drax Group - Stock Future	20-3-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	279,3400		279	0	0 26-9-2019
F	DX6	Drax Group - Stock Future	19-6-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	270,4600		270	0	0 26-9-2019
F	DX6	Drax Group - Stock Future	18-9-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	264,3400		264	0	0 26-9-2019
F	DZ6	ABN AMRO Bank - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,8858		16	0	0 26-9-2019
F	DZ6	ABN AMRO Bank - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	0 26-9-2019
F	DZ6	ABN AMRO Bank - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,8726		16	0	0 26-9-2019
F	DZ6	ABN AMRO Bank - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,8510		16	0	0 26-9-2019
F	DZ6	ABN AMRO Bank - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,3277		15	0	0 26-9-2019
F	DZ6	ABN AMRO Bank - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,8728		15	0	0 26-9-2019
F	EB6	Ebro Foods SA - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,4351		18	0	0 26-9-2019
F	EB6	Ebro Foods SA - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,4284		18	0	0 26-9-2019
F	EB6	Ebro Foods SA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,4198		18	0	0 26-9-2019
F	EB6	Ebro Foods SA - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,3947		18	0	0 26-9-2019
F	EB6	Ebro Foods SA - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,1775		18	0	0 26-9-2019
F	EB6	Ebro Foods SA - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,9579		18	0	0 26-9-2019
F	EE6	Endesa SA - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,0036		24	0	0 26-9-2019
F	EE6	Endesa SA - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,9949		24	0	0 26-9-2019
F	EE6	Endesa SA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,9837		24	0	0 26-9-2019
F	EE6	Endesa SA - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,2518		23	0	0 26-9-2019
F	EE6	Endesa SA - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,2171		23	0	0 26-9-2019
F	EE6	Endesa SA - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,4349		22	0	0 26-9-2019
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4270		1	0	0 26-9-2019
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	0 26-9-2019
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	0 26-9-2019
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	0 26-9-2019
F	EE8	Endesa - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	0 26-9-2019
F	EG6	Enagas SA - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,1244		21	0	0 26-9-2019
F	EG6	Enagas SA - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,1167		21	0	0 26-9-2019
F	EG6	Enagas SA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,4669		20	0	0 26-9-2019
F	EG6	Enagas SA - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,4389		20	0	0 26-9-2019
F	EG6	Enagas SA - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,4084		20	0	0 26-9-2019
F	EG6	Enagas SA - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,4161		19	0	0 26-9-2019
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	195 26-9-2019
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	150 26-9-2019
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	20 26-9-2019
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 26-9-2019
F	EG8	Enagas - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 26-9-2019
F	EI6	Elisa OYJ - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	47,0175		47	0	0 26-9-2019
F	EI6	Elisa OYJ - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	47,0004		47	0	0 26-9-2019
F	EI6	Elisa OYJ - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	46,9785		47	0	0 26-9-2019
F	EI6	Elisa OYJ - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	46,9144		47	0	0 26-9-2019
F	EI6	Elisa OYJ - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,0466		45	0	0 26-9-2019
F	EI6	Elisa OYJ - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,9724		45	0	0 26-9-2019
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 26-9-2019
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 26-9-2019
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 26-9-2019
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 26-9-2019
F	EI8	Elisa - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 26-9-2019
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,9663		6	0	0 26-9-2019
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0 26-9-2019
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0 26-9-2019
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 26-9-2019
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	15-12-2023	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 26-9-2019
F	EK6	Erste Group Bank AG - Stock Future	18-10-2019	0,0000	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	
F	EL8	Red Electrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9831		1	0	26-9-2019	
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	26-9-2019	
F	EL8	Red Electrica Corp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	26-9-2019	
F	EL8	Red Electrica Corp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	26-9-2019	
F	EL8	Red Electrica Corp - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	26-9-2019	
O	ENX	Euronext - Strnd Option	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	26-9-2019	
O	ENX	Euronext - Strnd Option	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ENX	Euronext - Strnd Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	26-9-2019	
O	ENX	Euronext - Strnd Option	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ENX	Euronext - Strnd Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	26-9-2019	
O	ENX	Euronext - Strnd Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	10	26-9-2019	
O	ENX	Euronext - Strnd Option	18-10-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	26-9-2019	
O	ENX	Euronext - Strnd Option	18-10-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	15	26-9-2019	
O	ENX	Euronext - Strnd Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	26-9-2019	
O	ENX	Euronext - Strnd Option	18-10-2019	68,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2900		0	24	12	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	14	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	12	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	29	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	1	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700		16	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	35	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	10	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	25	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	14	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	74,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3900		3	1	1	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	3	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	10	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1750	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1750	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	0	26-9-2019
O	ENX	Euronext - Strnd Option	20-12-2019	88,0000	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	EQQ	E.ON - Stock Option	17-6-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	26-9-2019
O	EQQ	E.ON - Stock Option	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	26-9-2019
F	EP6	Experian - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2572,4800		2572	0	26-9-2019
F	EP6	Experian - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2574,4100		2574	0	26-9-2019
F	EP6	Experian - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2576,8700		2577	0	26-9-2019
F	EP6	Experian - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2571,3300		2571	0	26-9-2019
F	EP6	Experian - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2578,6600		2579	0	26-9-2019
F	EP6	Experian - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2559,0800		2559	0	26-9-2019
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4650		0	0	26-9-2019
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	26-9-2019
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	26-9-2019
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	26-9-2019
F	EP8	Experian - Dividend Future	15-12-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	26-9-2019
F	ER6	Ericsson B - Stock Future	18-10-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	77,9786		78	0	26-9-2019
F	ER6	Ericsson B - Stock Future	15-11-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	77,9767		78	0	26-9-2019
F	ER6	Ericsson B - Stock Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	77,9744		78	0	26-9-2019
F	ER6	Ericsson B - Stock Future	20-3-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	77,9710		78	0	26-9-2019
F	ER6	Ericsson B - Stock Future	19-6-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	76,7737		77	0	26-9-2019
F	ER6	Ericsson B - Stock Future	18-9-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	76,7843		77	0	26-9-2019
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	26-9-2019
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	26-9-2019
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	26-9-2019
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	26-9-2019
F	ER8	Ericsson B - Dividend	15-12-2023	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	26-9-2019
F	ET6	Electrolux B - Stock Future	18-10-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	228,9458		229	0	26-9-2019
F	ET6	Electrolux B - Stock Future	15-11-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	228,9403		229	0	26-9-2019
F	ET6	Electrolux B - Stock Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	228,9334		229	0	26-9-2019
F	ET6	Electrolux B - Stock Future	20-3-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	228,9236		229	0	26-9-2019
F	ET6	Electrolux B - Stock Future	19-6-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	224,5815		225	0	26-9-2019
F	ET6	Electrolux B - Stock Future	18-9-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	224,6127		225	0	26-9-2019
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	26-9-2019
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	26-9-2019
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	26-9-2019
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	26-9-2019
F	ET8	Electrolux B - Dividend	15-12-2023	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	3	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	3	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	3	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	2	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	4	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UCI	18-10-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	18-10-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	18-10-2019	41,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	18-10-2019	41,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	18-10-2019	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	18-10-2019	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	2	2	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	31,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	31,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	1	1	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	2	2	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	35	35	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	3	3	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	26-9-2019
O	EUE	EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC	15-11-2019	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	2	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 Date	
F	FK8	Fiat Chrysler Automobiles - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6450		1	0	250	26-9-2019
F	FK8	Fiat Chrysler Automobiles - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	205	26-9-2019
F	FK8	Fiat Chrysler Automobiles - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	26-9-2019
F	FK8	Fiat Chrysler Automobiles - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	26-9-2019
F	FL6	FLSmidth & Co - Stock Future	18-10-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,6345		289	0	0	26-9-2019
F	FL6	FLSmidth & Co - Stock Future	15-11-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,5603		289	0	0	26-9-2019
F	FL6	FLSmidth & Co - Stock Future	20-12-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,4806		288	0	0	26-9-2019
F	FL6	FLSmidth & Co - Stock Future	20-3-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,3290		288	0	0	26-9-2019
F	FL6	FLSmidth & Co - Stock Future	19-6-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	278,0309		278	0	0	26-9-2019
F	FL6	FLSmidth & Co - Stock Future	18-9-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	277,9752		278	0	0	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	175	0	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	77	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	1	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	75	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	36	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	23,0000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2700		10	664	26-9-2019	
O	FLW	Flow Traders - Stock Option	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	4	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	23,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4000		5	247	26-9-2019	
O	FLW	Flow Traders - Stock Option	18-10-2019	24,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7900		1	1	17	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	24,0000	P	EUR	0,7500	0,8000	0,7500	3	0,8000	0,5900		1	7	401	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	260	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	24,5000	P	EUR	1,1000	1,1000	0,9000	2	0,9000	0,8500		1	29	424	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	25,0000	C	EUR	0,2800	0,2800	0,2300	4	0,2700	0,3500		0	14	284	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	25,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,1500		1	3	206	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	25,5000	C	EUR	0,1700	0,2000	0,1400	12	0,2000	0,2200		0	19	372	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	39	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	26,0000	C	EUR	0,1000	0,1500	0,1000	4	0,1500	0,1300		0	7	532	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	124	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	68	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	5	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	175	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	8	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	58	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	FLW	Flow Traders - Stock Option	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	13	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	140	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	8	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	3	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	23,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4800		0	3	131	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	23,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6600		1	1	5	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	6	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	24,0000	P	EUR	1,0000	1,0500	1,0000	2	1,0500	0,8600		1	2	37	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	8	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	25,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800		1	1	31	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	46	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	2	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	3	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	23	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	12	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	3	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	5	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	21	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	39	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	26-9-2019
O	FLW	Flow Traders - Stock Option	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	4	26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	40	26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	0	26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	158	26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	173	26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	20,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	10	366	26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0	26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	2	26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	61	26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	22,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800		0	2	310	26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	23,0000	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	FLW	Flow Traders - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	325 26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	657 26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	352 26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	254 26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	110 26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	30,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500		0	15	276 26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	365 26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	84 26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	215 26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	FLW	Flow Traders - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	2 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	10 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	6 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	45 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	20,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6400		5	5	87 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	146 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	43 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	22,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8900		1	5	230 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	57 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	167 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	191 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	146 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	25,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,3100		1	5	800 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	359 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	214 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	284 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	94 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	72 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	163 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	129 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	30,0000	C	EUR	0,2100	0,2600	0,2100	4	0,2400	0,2100		9	106	26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	79 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	233 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	35,0000	P	EUR	10,9800	10,9800	10,9800	1	10,9800	10,9200		11	1	382 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	FLW	Flow Traders - Stock Option	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	2 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	33 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	79 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	48 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	98 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	36 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	84 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	6 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	53 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	73 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	24,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3100		2	1	39 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	330 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	22 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	98 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	48 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	53 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	42 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	70 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	42 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	94 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	189 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	65 26-9-2019
O	FLW	Flow Traders - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	331 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	3 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	2 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	4 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	26,0000	C	EUR	1,3500	1,3500	1,3500	2	1,3500	1,4300		1	20	20 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	28,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8800		1	2	2 26-9-2019
O	FLW	Flow Traders - Stock Option	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0 26

Instrument Type*	Instrument Trading Symbol	Instrument 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	FM6	Fresenius Medical Care AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,2474		60	0	26-9-2019
F	FM6	Fresenius Medical Care AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,1484		60	0	26-9-2019
F	FN6	Fresnillo - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	730,6200		731	0	26-9-2019
F	FN6	Fresnillo - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	731,1700		731	0	26-9-2019
F	FN6	Fresnillo - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	731,8700		732	0	26-9-2019
F	FN6	Fresnillo - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	733,7300		734	0	26-9-2019
F	FN6	Fresnillo - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	728,1600		728	0	26-9-2019
F	FN6	Fresnillo - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	728,4600		728	0	26-9-2019
F	FO6	A.B. Food - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2309,3300		2309	0	26-9-2019
F	FO6	A.B. Food - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2311,0600		2311	0	26-9-2019
F	FO6	A.B. Food - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2278,3100		2278	0	26-9-2019
F	FO6	A.B. Food - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2284,1100		2284	0	26-9-2019
F	FO6	A.B. Food - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2277,7100		2278	0	26-9-2019
F	FO6	A.B. Food - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2285,0700		2285	0	26-9-2019
F	FP6	Fraport AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,5397		77	0	26-9-2019
F	FP6	Fraport AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,5117		77	0	26-9-2019
F	FP6	Fraport AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,4762		76	0	26-9-2019
F	FP6	Fraport AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3719		76	0	26-9-2019
F	FP6	Fraport AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,2587		74	0	26-9-2019
F	FP6	Fraport AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,1366		74	0	26-9-2019
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3985		43	0	26-9-2019
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3826		43	0	26-9-2019
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3625		43	0	26-9-2019
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3033		43	0	26-9-2019
F	FS6	Fresenius SE & Co KGaA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7390		43	0	26-9-2019
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6688		43	0	26-9-2019
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	26-9-2019
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	26-9-2019
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	26-9-2019
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	26-9-2019
F	FS8	Fresenius - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	25	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	25	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	25	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	50	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	25	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	1	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	26-9-2019
O	FSQ	Fresenius - Stock Option	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	26-9-2019
O	FSQ	Fresenius - Stock Option	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	26-9-2019
O	FSQ	Fresenius - Stock Option	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	26-9-2019
O	FSQ	Fresenius - Stock Option	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	26-9-20

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8000		39	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900		14	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	26-9-2019
O	FSQ	Fresenius - Stock Option	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0300		21	0	26-9-2019
F	FUG6	Fugro NV - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3449		6	0	26-9-2019
F	FUG6	Fugro NV - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3256		6	0	26-9-2019
F	FUG6	Fugro NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3015		6	0	26-9-2019
F	FUG6	Fugro NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2836		6	0	26-9-2019
F	FUG6	Fugro NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2530		6	0	26-9-2019
F	FUG6	Fugro NV - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2138		6	0	26-9-2019
F	FUG8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26-9-2019
F	FUG8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	26-9-2019
F	FUG8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	26-9-2019
F	FUG8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	26-9-2019
F	FUG8	Fugro - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	26-9-2019
O	FUR	FUGRO	18-10-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	25 26-9-2019
O	FUR	FUGRO	18-10-2019	4,8000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600		0	2	187 26-9-2019
O	FUR	FUGRO	18-10-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	290 26-9-2019
O	FUR	FUGRO	18-10-2019	5,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700		0	2	304 26-9-2019
O	FUR	FUGRO	18-10-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	389 26-9-2019
O	FUR	FUGRO	18-10-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	157 26-9-2019
O	FUR	FUGRO	18-10-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	249 26-9-2019
O	FUR	FUGRO	18-10-2019	5,6000	P	EUR	0,1400	0,1400	0,1400	9	0,1400	0,1500		0	151	460 26-9-2019
O	FUR	FUGRO	18-10-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	177 26-9-2019
O	FUR	FUGRO	18-10-2019	5,8000	P	EUR	0,1600	0,1700	0,1600	3	0,1700	0,1900		0	13	373 26-9-2019
O	FUR	FUGRO	18-10-2019	6,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900		1	2	162 26-9-2019
O	FUR	FUGRO	18-10-2019	6,0000	P	EUR	0,2000	0,2300	0,2000	7	0,2200	0,2400		0	37	713 26-9-2019
O	FUR	FUGRO	18-10-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	209 26-9-2019
O	FUR	FUGRO	18-10-2019	6,2000	P	EUR	0,2600	0,2700	0,2600	2	0,2700	0,3100		0	7	160 26-9-2019
O	FUR	FUGRO	18-10-2019	6,4000	C	EUR	0,4000	0,4500	0,4000	2	0,4500	0,3500		0	8	177 26-9-2019
O	FUR	FUGRO	18-10-2019	6,4000	P	EUR	0,3300	0,3700	0,3100	9	0,3700	0,4000		0	109	342 26-9-2019
O	FUR	FUGRO	18-10-2019	6,6000	C	EUR	0,3600	0,3600	0,2700	12	0,2900	0,2600		0	128	877 26-9-2019
O	FUR	FUGRO	18-10-2019	6,6000	P	EUR	0,4300	0,5000	0,4300	2	0,5000	0,5100		1	2	899 26-9-2019
O	FUR	FUGRO	18-10-2019	6,8000	C	EUR	0,2300	0,2500	0,2100	4	0,2100	0,1900		0	28	405 26-9-2019
O	FUR	FUGRO	18-10-2019	6,8000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6500		1	0	835 26-9-2019
O	FUR	FUGRO	18-10-2019	7,0000	C	EUR	0,1800	0,1800	0,1400	4	0,1400	0,1300		0	11	476 26-9-2019
O	FUR	FUGRO	18-10-2019	7,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7900		1	10	599 26-9-2019
O	FUR	FUGRO	18-10-2019	7,2000	C	EUR	0,1200	0,1200	0,0900	3	0,0900	0,1000		0	5	297 26-9-2019
O	FUR	FUGRO	18-10-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	344 26-9-2019
O	FUR	FUGRO	18-10-2019	7,4000	C	EUR	0,1000	0,1000	0,0800	4	0,0800	0,0800		0	9	526 26-9-2019
O	FUR	FUGRO	18-10-2019	7,4000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,1300		1	1	379 26-9-2019
O	FUR	FUGRO	18-10-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	629 26-9-2019
O	FUR	FUGRO	18-10-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	558 26-9-2019
O	FUR	FUGRO	18-10-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	79 26-9-2019
O	FUR	FUGRO	18-10-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	31 26-9-2019
O	FUR	FUGRO	18-10-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	663 26-9-2019
O	FUR	FUGRO	18-10-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	250 26-9-2019
O	FUR	FUGRO	18-10-2019	8,4000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	25	96 26-9-2019
O	FUR	FUGRO	18-10-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	49 26-9-2019
O	FUR	FUGRO	18-10-2019	8,8000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	1406 26-9-2019
O	FUR	FUGRO	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	15-11-2019	5,6000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0800		1	1	26-9-2019
O	FUR	FUGRO	15-11-2019	5,6000	P	EUR	0,3200	0,3500	0,3200	2	0,3500	0,3500		0	4	170 26-9-2019
O	FUR	FUGRO	15-11-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 26-9-2019
O	FUR	FUGRO	15-11-2019	5,8000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4100		0	1	14 26-9-2019
O	FUR	FUGRO	15-11-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	5 26-9-2019
O	FUR	FUGRO	15-11-2019	6,0000	P	EUR	0,4400	0,4500	0,4400	7	0,4400	0,4800		0	56	885 26-9-2019
O	FUR	FUGRO	15-11-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 26-9-2019
O	FUR	FUGRO	15-11-2019	6,2000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5700		1	1	202 26-9-2019
O	FUR	FUGRO	15-11-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	48 26-9-2019
O	FUR	FUGRO	15-11-2019	6,4000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6700		1	2	272 26-9-2019
O	FUR	FUGRO	15-11-2019	6,6000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5100		1	18	47 26-9-2019
O	FUR	FUGRO	15-11-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	14 26-9-2019
O	FUR	FUGRO	15-11-2019	6,8000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300		0	2	96 26-9-2019
O	FUR	FUGRO	15-11-2019	6,8000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,9100		1	1	46 26-9-2019
O	FUR	FUGRO	15-11-2019	7,0000	C	EUR	0,4000	0,4000	0,3500	7	0,3500	0,3500		0	67	195 26-9-2019
O	FUR	FUGRO	15-11-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	319 26-9-2019
O	FUR	FUGRO	15-11-2019	7,2000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800		0	5	214 26-9-2019
O	FUR	FUGRO	15-11-2019	7,2000	P	EUR	1,0500	1,1000	1,0500	2	1,1000	1,1500		1	13	298 26-9-2019
O	FUR	FUGRO	15-11-2019	7,4000	C	EUR	0,2600	0,2800	0,2500	4	0,2500	0,2300		0	37	169 26-9-2019
O	FUR	FUGRO	15-11-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	8 26-9-2019
O	FUR	FUGRO	15-11-2019	7,6000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1900		0	3	173 26-9-2019
O	FUR	FUGRO	15-11-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	27 26-9-2019
O	FUR	FUGRO	15-11-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	112 26-9-2019
O	FUR	FUGRO	15-11-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	5 26-9-2019
O	FUR	FUGRO	15-11-2019	8,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1200		0	5	148 26-9-2019
O	FUR	FUGRO	15-11-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	18 26-9-2019
O	FUR	FUGRO	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	133 26-9-2019
O	FUR	FUGRO	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	93 26-9-2019
O	FUR	FUGRO	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	70 26-9-2019
O	FUR	FUGRO	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	23 26-9-2019
O	FUR	FUGRO	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9 26-9-2019
O	FUR	FUGRO	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	20 26-9-2019
O	FUR	FUGRO	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 26-9-2019
O	FUR	FUGRO	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	25 26-9-2019
O	FUR	FUGRO	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	12 26-9-2019
O	FUR	FUGRO	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	737 26-9-2019
O	FUR	FUGRO	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	213 26-9-2019
O	FUR	FUGRO	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1755 26-9-2019
O	FUR	FUGRO	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	227 26-9-2019
O	FUR	FUGRO	20-12-2019	5,0000	P	EUR	0,2900	0,3200	0,2900	3	0,3200	0,3300		0	51	1903 26-9-2019
O	FUR	FUGRO	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 26-9-2019
O	FUR	FUGRO	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 26-9-2019
O	FUR	FUGRO	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	148 26-9-2019
O	FUR	FUGRO	20-12-2019	5,5000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4700		0	10	407 26-9-2019
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1653 26-9-2019
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,6000	0,6000	0,5800	2	0,5800	0,6500		1	17	19423 26-9-2019
O	FUR	FUGRO	20-12-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 26-9-2019
O	FUR	FUGRO	20-12-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 26-9-2019
O	FUR	FUGRO	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 26-9-2019
O	FUR	FUGRO	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 26-9-2019
O	FUR	FUGRO	20-12-2019	6,5000	C	EUR	0,7500	0,7500	0,7500	3	0,7500	0,6900		1	24	625 26-9-2019
O	FUR	FUGRO	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	3188 26-9-2019
O	FUR	FUGRO	20-12-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	25 26-9-2019
O	FUR	FUGRO	20-12-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	150 26-9-2019
O	FUR	FUGRO	20-12-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	14 26-9-2019
O	FUR	FUGRO	20-12-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	5 26-9-2019
O	FUR	FUGRO	20-12-2019	7,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,4600		0	1	963 26-9-2019
O	FUR	FUGRO	20-12-2019	7,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1600		1	1	2008 26-9-2019
O	FUR	FUGRO	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	7 26-9-2019
O	FUR	FUGRO	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 26-9-2019
O	FUR	FUGRO	20-12-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	10 26-9-2019
O	FUR	FUGRO	20-12-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 26-9-2019
O	FUR	FUGRO	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1113 26-9-2019
O	FUR	FUGRO	20-12-2019	7,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5100		2	3	1313 26-9-2019
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,2900	0,2900	0,2900	3	0,2900	0,2100		0	3	1188 26-9-2019
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	8443 26-9-2019
O	FUR	FUGRO	20-12-2019	8,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400		0	6	715 26-9-2019
O	FUR	FUGRO	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	534 26-9-2019
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1376 26-9-2019
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	2845 26-9-2019
O	FUR	FUGRO	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	342 26-9-2019
O	FUR	FUGRO	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	423 26-9-2019
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2569 26-9-2019
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	3631 26-9-2019
O	FUR	FUGRO	20-12-2019	11,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	8	671 26-9-2019
O	FUR	FUGRO	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	399 26-9-2019
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	4367 26-9-2019
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	3765 26-9-2019
O	FUR	FUGRO	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	134 26-9-2019
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	20-12-2019	18,0000	P	EUR	11,7000	11,7000	11,7000	1	11,7000	11,7100	12	1	939	26-9-2019
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1163	26-9-2019
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	13,6000	13,6000	13,6000	1	13,6000	13,7100	14	1	1232	26-9-2019
O	FUR	FUGRO	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	45	26-9-2019
O	FUR	FUGRO	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	14	26-9-2019
O	FUR	FUGRO	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	13	26-9-2019
O	FUR	FUGRO	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	78	26-9-2019
O	FUR	FUGRO	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	28	26-9-2019
O	FUR	FUGRO	20-3-2020	4,5000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4500	0	16	1209	26-9-2019
O	FUR	FUGRO	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	88	26-9-2019
O	FUR	FUGRO	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	511	26-9-2019
O	FUR	FUGRO	20-3-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	6	26-9-2019
O	FUR	FUGRO	20-3-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	155	26-9-2019
O	FUR	FUGRO	20-3-2020	6,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2500	1	1	374	26-9-2019
O	FUR	FUGRO	20-3-2020	6,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600	1	2	898	26-9-2019
O	FUR	FUGRO	20-3-2020	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	38	26-9-2019
O	FUR	FUGRO	20-3-2020	6,5000	P	EUR	1,1500	1,2000	1,1500	2	1,2000	1,2100	1	4	144	26-9-2019
O	FUR	FUGRO	20-3-2020	7,0000	C	EUR	0,8100	0,8500	0,8000	3	0,8000	0,7900	1	7	546	26-9-2019
O	FUR	FUGRO	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	657	26-9-2019
O	FUR	FUGRO	20-3-2020	7,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900	1	6	466	26-9-2019
O	FUR	FUGRO	20-3-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	2448	26-9-2019
O	FUR	FUGRO	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1280	26-9-2019
O	FUR	FUGRO	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	1198	26-9-2019
O	FUR	FUGRO	20-3-2020	8,5000	C	EUR	0,3700	0,3700	0,3600	3	0,3600	0,3500	0	43	672	26-9-2019
O	FUR	FUGRO	20-3-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	419	26-9-2019
O	FUR	FUGRO	20-3-2020	9,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	1	231	26-9-2019
O	FUR	FUGRO	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	922	26-9-2019
O	FUR	FUGRO	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	140	26-9-2019
O	FUR	FUGRO	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	147	26-9-2019
O	FUR	FUGRO	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	260	26-9-2019
O	FUR	FUGRO	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	238	26-9-2019
O	FUR	FUGRO	20-3-2020	11,0000	C	EUR	0,1200	0,1200	0,1200	4	0,1200	0,1000	0	24	468	26-9-2019
O	FUR	FUGRO	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	206	26-9-2019
O	FUR	FUGRO	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	46	26-9-2019
O	FUR	FUGRO	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	279	26-9-2019
O	FUR	FUGRO	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	53	26-9-2019
O	FUR	FUGRO	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	184	26-9-2019
O	FUR	FUGRO	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	26-9-2019
O	FUR	FUGRO	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	63	26-9-2019
O	FUR	FUGRO	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	26-9-2019
O	FUR	FUGRO	19-6-2020	3,5000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	2	115	26-9-2019
O	FUR	FUGRO	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	7	26-9-2019
O	FUR	FUGRO	19-6-2020	4,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4700	0	20	195	26-9-2019
O	FUR	FUGRO	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	54	26-9-2019
O	FUR	FUGRO	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	84	26-9-2019
O	FUR	FUGRO	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	99	26-9-2019
O	FUR	FUGRO	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	508	26-9-2019
O	FUR	FUGRO	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	30	26-9-2019
O	FUR	FUGRO	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	248	26-9-2019
O	FUR	FUGRO	19-6-2020	6,0000	C	EUR	1,6000	1,6000	1,5000	4	1,5000	1,4700	1	4	286	26-9-2019
O	FUR	FUGRO	19-6-2020	6,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2100	1	1	13447	26-9-2019
O	FUR	FUGRO	19-6-2020	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	405	26-9-2019
O	FUR	FUGRO	19-6-2020	6,5000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4700	1	1	594	26-9-2019
O	FUR	FUGRO	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	511	26-9-2019
O	FUR	FUGRO	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	1111	26-9-2019
O	FUR	FUGRO	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	213	26-9-2019
O	FUR	FUGRO	19-6-2020	7,5000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0600	2	1	270	26-9-2019
O	FUR	FUGRO	19-6-2020	8,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6400	1	1	576	26-9-2019
O	FUR	FUGRO	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	10138	26-9-2019
O	FUR	FUGRO	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	14	26-9-2019
O	FUR	FUGRO	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	2	26-9-2019
O	FUR	FUGRO	19-6-2020	9,0000	C	EUR	0,4600	0,4600	0,4600	3	0,4600	0,4300	0	50	782	26-9-2019
O	FUR	FUGRO	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	4138	26-9-2019
O	FUR	FUGRO	19-6-2020	10,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800	0	10	4674	26-9-2019
O	FUR	FUGRO	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	4855	26-9-2019
O	FUR	FUGRO	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1731	26-9-2019
O	FUR	FUGRO	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	892	26-9-2019
O	FUR	FUGRO	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3307	26-9-2019
O	FUR	FUGRO	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	1743	26-9-2019
O	FUR	FUGRO	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2182	26-9-2019
O	FUR	FUGRO	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	249	26-9-2019
O	FUR	FUGRO	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	109	26-9-2019
O	FUR	FUGRO	19-6-2020	20,0000	P	EUR	13,7000	13,7000	13,7000	1	13,7000	13,8200	14	1	1135	26-9-2019
O	FUR	FUGRO	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	26-9-2019
O	FUR	FUGRO	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	26-9-2019
O	FUR	FUGRO	18-9-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	26-9-2019
O	FUR	FUGRO	18-9-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	10	26-9-2019
O	FUR	FUGRO	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	26-9-2019
O	FUR	FUGRO	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	21	26-9-2019
O	FUR	FUGRO	18-9-2020	6,0000</												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	18-9-2020	7,5000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	1,0100	1	2	2	26-9-2019
O	FUR	FUGRO	18-9-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	26-9-2019
O	FUR	FUGRO	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	26-9-2019
O	FUR	FUGRO	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	26-9-2019
O	FUR	FUGRO	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	26-9-2019
O	FUR	FUGRO	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	26-9-2019
O	FUR	FUGRO	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	26-9-2019
O	FUR	FUGRO	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	26-9-2019
O	FUR	FUGRO	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	74	26-9-2019
O	FUR	FUGRO	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	10835	26-9-2019
O	FUR	FUGRO	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	96	26-9-2019
O	FUR	FUGRO	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	868	26-9-2019
O	FUR	FUGRO	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	399	26-9-2019
O	FUR	FUGRO	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	13300	26-9-2019
O	FUR	FUGRO	18-12-2020	7,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4300	1	3	1139	26-9-2019
O	FUR	FUGRO	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	878	26-9-2019
O	FUR	FUGRO	18-12-2020	8,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0100	1	5	6368	26-9-2019
O	FUR	FUGRO	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	10793	26-9-2019
O	FUR	FUGRO	18-12-2020	9,0000	C	EUR	0,7800	0,7800	0,7500	2	0,7500	0,7400	1	4	1422	26-9-2019
O	FUR	FUGRO	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	1307	26-9-2019
O	FUR	FUGRO	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1102	26-9-2019
O	FUR	FUGRO	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	1587	26-9-2019
O	FUR	FUGRO	18-12-2020	12,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3300	0	1	393	26-9-2019
O	FUR	FUGRO	18-12-2020	12,0000	P	EUR	6,0000	6,0000	6,0000	3	6,0000	6,1900	6	5	1328	26-9-2019
O	FUR	FUGRO	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	865	26-9-2019
O	FUR	FUGRO	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	1009	26-9-2019
O	FUR	FUGRO	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	54	26-9-2019
O	FUR	FUGRO	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	81	26-9-2019
O	FUR	FUGRO	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	26-9-2019
O	FUR	FUGRO	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	335	26-9-2019
O	FUR	FUGRO	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	20	26-9-2019
O	FUR	FUGRO	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	984	26-9-2019
O	FUR	FUGRO	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	173	26-9-2019
O	FUR	FUGRO	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	1707	26-9-2019
O	FUR	FUGRO	18-6-2021	6,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1700	2	1	161	26-9-2019
O	FUR	FUGRO	18-6-2021	6,0000	P	EUR	1,9800	1,9800	1,9000	4	1,9500	1,9800	2	151	8416	26-9-2019
O	FUR	FUGRO	18-6-2021	7,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6900	2	1	291	26-9-2019
O	FUR	FUGRO	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	234	26-9-2019
O	FUR	FUGRO	18-6-2021	8,0000	C	EUR	1,4000	1,4800	1,4000	2	1,4800	1,3300	1	3	338	26-9-2019
O	FUR	FUGRO	18-6-2021	8,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1800	3	50	2469	26-9-2019
O	FUR	FUGRO	18-6-2021	9,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600	1	1	360	26-9-2019
O	FUR	FUGRO	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	100	26-9-2019
O	FUR	FUGRO	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	418	26-9-2019
O	FUR	FUGRO	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	277	26-9-2019
O	FUR	FUGRO	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	97	26-9-2019
O	FUR	FUGRO	18-6-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	20	26-9-2019
O	FUR	FUGRO	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	58	26-9-2019
O	FUR	FUGRO	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	158	26-9-2019
O	FUR	FUGRO	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	26	26-9-2019
O	FUR	FUGRO	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	22	26-9-2019
O	FUR	FUGRO	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	20	26-9-2019
O	FUR	FUGRO	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	25	26-9-2019
F	FV6	Ferrovial SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6429	27	0	0	26-9-2019
F	FV6	Ferrovial SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2133	26	0	0	26-9-2019
F	FV6	Ferrovial SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2011	26	0	0	26-9-2019
F	FV6	Ferrovial SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1653	26	0	0	26-9-2019
F	FV6	Ferrovial SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7865	26	0	0	26-9-2019
F	FV6	Ferrovial SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7441	26	0	0	26-9-2019
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120	1	0	0	26-9-2019
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465	1	0	0	26-9-2019
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	26-9-2019
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	26-9-2019
F	FV8	Ferrovial - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	26-9-2019
F	FX6	Compagnie Financiere Richemont - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,2578	72	0	0	26-9-2019
F	FX6	Compagnie Financiere Richemont - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,2327	72	0	0	26-9-2019
F	FX6	Compagnie Financiere Richemont - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,2028	72	0	0	26-9-2019
F	FX6	Compagnie Financiere Richemont - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,1079	72	0	0	26-9-2019
F	FX6	Compagnie Financiere Richemont - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	71,9853	72	0	0	26-9-2019
F	FX6	Compagnie Financiere Richemont - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	69,7437	70	0	0	26-9-2019
F	FX8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	FX8	Compagnie Financiere Richemont - Dividend Future	15-12-2023	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	26-9-2019
F	FZ6	Flughafen Zurich - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	182,6439	183	0	0	26-9-2019
F	FZ6	Flughafen Zurich - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	182,5805	183	0	0	26-9-2019
F	FZ6	Flughafen Zurich - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	182,5048	183	0	0	26-9-2019
F	FZ6	Flughafen Zurich - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	182,2650	182	0	0	26-9-2019
F	FZ6															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	GD6	GN Store Nord - Stock Future	18-9-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	281,9265		282	0	26-9-2019
F	GF6	G45 - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	189,3600		189	0	26-9-2019
F	GF6	G45 - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	189,5000		190	0	26-9-2019
F	GF6	G45 - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	189,6800		190	0	26-9-2019
F	GF6	G45 - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,1600		190	0	26-9-2019
F	GF6	G45 - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,4000		184	0	26-9-2019
F	GF6	G45 - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,9900		185	0	26-9-2019
F	GH6	Gerresheimer AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8325		66	0	26-9-2019
F	GH6	Gerresheimer AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8085		66	0	26-9-2019
F	GH6	Gerresheimer AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7779		66	0	26-9-2019
F	GH6	Gerresheimer AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6882		66	0	26-9-2019
F	GH6	Gerresheimer AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4413		66	0	26-9-2019
F	GH6	Gerresheimer AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,3354		64	0	26-9-2019
F	GJ6	Assicurazioni Generali SpA - Stock Future	17-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8955		18	0	26-9-2019
F	GJ6	Assicurazioni Generali SpA - Stock Future	14-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8890		18	0	26-9-2019
F	GJ6	Assicurazioni Generali SpA - Stock Future	19-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8807		18	0	26-9-2019
F	GJ6	Assicurazioni Generali SpA - Stock Future	19-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8563		18	0	26-9-2019
F	GJ6	Assicurazioni Generali SpA - Stock Future	18-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8302		17	0	26-9-2019
F	GJ6	Assicurazioni Generali SpA - Stock Future	17-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8024		17	0	26-9-2019
F	GJ8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	26-9-2019
F	GJ8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	26-9-2019
F	GJ8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	26-9-2019
F	GJ8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	26-9-2019
F	GJ8	Assicurazioni Generali - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	26-9-2019
F	GN6	Naturgy Energy Group SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1236		24	0	26-9-2019
F	GN6	Naturgy Energy Group SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1148		24	0	26-9-2019
F	GN6	Naturgy Energy Group SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6317		24	0	26-9-2019
F	GN6	Naturgy Energy Group SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9915		23	0	26-9-2019
F	GN6	Naturgy Energy Group SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9571		23	0	26-9-2019
F	GN6	Naturgy Energy Group SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6146		23	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	GN8	Naturgy Energy Group SA- Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	26-9-2019
F	G06	GlaxoSmithKline - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1712,1900		1712	0	26-9-2019
F	G06	GlaxoSmithKline - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1694,4700		1694	0	26-9-2019
F	G06	GlaxoSmithKline - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1696,0900		1696	0	26-9-2019
F	G06	GlaxoSmithKline - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1677,3900		1677	0	26-9-2019
F	G06	GlaxoSmithKline - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1663,1500		1663	0	26-9-2019
F	G06	GlaxoSmithKline - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1649,5100		1650	0	26-9-2019
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	26-9-2019
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	26-9-2019
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	26-9-2019
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	26-9-2019
F	G08	GlaxoSmithKline - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	26-9-2019
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	26-9-2019
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	26-9-2019
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	26-9-2019
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	26-9-2019
F	GQ8	Geberit - Dividend Future	15-12-2023	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	26-9-2019
F	GR6	GEA Group AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8831		26	0	26-9-2019
F	GR6	GEA Group AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8737		26	0	26-9-2019
F	GR6	GEA Group AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8617		26	0	26-9-2019
F	GR6	GEA Group AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8264		26	0	26-9-2019
F	GR6	GEA Group AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9386		25	0	26-9-2019
F	GR6	GEA Group AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8975		25	0	26-9-2019
F	GT6	Getinge B - Stock Future	18-10-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,3974		144	0	26-9-2019
F	GT6	Getinge B - Stock Future	15-11-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,3939		144	0	26-9-2019
F	GT6	Getinge B - Stock Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,3896		144	0	26-9-2019
F	GT6	Getinge B - Stock Future	20-3-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,3833		144	0	26-9-2019
F	GT6	Getinge B - Stock Future	19-6-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,3883		142	0	26-9-2019
F	GT6	Getinge B - Stock Future	18-9-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,4080		142	0	26-9-2019
F	GV6	Givaudan - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2787,1446		2787	0	26-9-2019
F	GV6	Givaudan - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2786,1768		2786	0	26-9-2019
F	GV6	Givaudan - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2785,0215		2785	0	26-9-2019
F	GV6	Givaudan - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2781,3621		2781	0	26-9-2019
F	GV6	Givaudan - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2714,7127		2715	0	26-9-2019
F	GV6	Givaudan - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2708,9712		2709	0	26-9-2019
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	26-9-2019
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	26-9-2019
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	26-9-2019
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	26-9-2019
F	GV8	Givaudan - Dividend Future	15-12-2023	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	26-9-2019
O	GVN	Grandvision - Spotlight Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	26-9-2019
O	GVN	Grandvision - Spotlight Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	GVN	Grandvision - Spotlight Option	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	26-9-2019
O																

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	HE6	Heineken NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,0560		99	0	26-9-2019	
F	HE6	Heineken NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,0290		98	0	26-9-2019	
F	HE6	Heineken NV - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,4185		97	0	26-9-2019	
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	26-9-2019	
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	26-9-2019	
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	26-9-2019	
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	26-9-2019	
F	HE8	Heineken - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	26-9-2019	
O	HEI	HEINEKEN	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300		19	0	26-9-2019	
O	HEI	HEINEKEN	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	HEI	HEINEKEN	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	26-9-2019	
O	HEI	HEINEKEN	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26-9-2019	
O	HEI	HEINEKEN	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	26-9-2019	
O	HEI	HEINEKEN	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	26-9-2019	
O	HEI	HEINEKEN	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	26-9-2019	
O	HEI	HEINEKEN	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26-9-2019	
O	HEI	HEINEKEN	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	26-9-2019	
O	HEI	HEINEKEN	18-10-2019	88,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	87	26-9-2019
O	HEI	HEINEKEN	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	134	26-9-2019
O	HEI	HEINEKEN	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	334	26-9-2019
O	HEI	HEINEKEN	18-10-2019	92,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	7,4800		7	1	28	26-9-2019
O	HEI	HEINEKEN	18-10-2019	92,0000	P	EUR	0,2000	0,2000	0,1900	3	0,1900	0,1800		0	8	507	26-9-2019
O	HEI	HEINEKEN	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	48	26-9-2019
O	HEI	HEINEKEN	18-10-2019	94,0000	P	EUR	0,3200	0,3200	0,3100	5	0,3100	0,3100		0	20	573	26-9-2019
O	HEI	HEINEKEN	18-10-2019	96,0000	C	EUR	3,2200	3,2200	3,2200	1	3,2200	3,8700		4	2	150	26-9-2019
O	HEI	HEINEKEN	18-10-2019	96,0000	P	EUR	0,8200	0,8200	0,6000	12	0,6000	0,5900		1	33	4284	26-9-2019
O	HEI	HEINEKEN	18-10-2019	98,0000	C	EUR	1,7000	2,5200	1,7000	15	2,3700	2,3800		2	34	1192	26-9-2019
O	HEI	HEINEKEN	18-10-2019	98,0000	P	EUR	1,2800	1,4400	1,1200	8	1,1700	1,1200		1	35	176	26-9-2019
O	HEI	HEINEKEN	18-10-2019	100,0000	C	EUR	0,8300	1,3100	0,8300	11	1,2300	1,2800		1	17	631	26-9-2019
O	HEI	HEINEKEN	18-10-2019	100,0000	P	EUR	2,2800	2,2800	2,1800	2	2,1800	2,0100		2	3	66	26-9-2019
O	HEI	HEINEKEN	18-10-2019	102,0000	C	EUR	0,6200	0,6200	0,5700	2	0,5700	0,6100		1	5	329	26-9-2019
O	HEI	HEINEKEN	18-10-2019	102,0000	P	EUR	3,4900	3,4900	3,4900	1	3,4900	3,3500		3	1	88	26-9-2019
O	HEI	HEINEKEN	18-10-2019	104,0000	C	EUR	0,2500	0,2600	0,2500	2	0,2600	0,2700		0	7	126	26-9-2019
O	HEI	HEINEKEN	18-10-2019	104,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,0000		5	1	6	26-9-2019
O	HEI	HEINEKEN	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	112	26-9-2019
O	HEI	HEINEKEN	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	2	26-9-2019
O	HEI	HEINEKEN	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	45	26-9-2019
O	HEI	HEINEKEN	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	10	26-9-2019
O	HEI	HEINEKEN	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	21	26-9-2019
O	HEI	HEINEKEN	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	0	26-9-2019
O	HEI	HEINEKEN	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	26-9-2019
O	HEI	HEINEKEN	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	0	26-9-2019
O	HEI	HEINEKEN	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500		19	0	0	26-9-2019
O	HEI	HEINEKEN	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3	26-9-2019
O	HEI	HEINEKEN	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	0	26-9-2019
O	HEI	HEINEKEN	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	101	26-9-2019
O	HEI	HEINEKEN	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	15	26-9-2019
O	HEI	HEINEKEN	15-11-2019	88,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3500		0	1	45	26-9-2019
O	HEI	HEINEKEN	15-11-2019	92,0000	C	EUR	7,6000	7,6500	7,6000	3	7,6500	7,9800		8	3	5	26-9-2019
O	HEI	HEINEKEN	15-11-2019	92,0000	P	EUR	0,8300	0,8300	0,7200	4	0,7200	0,7300		1	13	137	26-9-2019
O	HEI	HEINEKEN	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	10	26-9-2019
O	HEI	HEINEKEN	15-11-2019	94,0000	P	EUR	1,2200	1,2200	1,0400	3	1,0500	1,0700		1	5	124	26-9-2019
O	HEI	HEINEKEN	15-11-2019	96,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,7900		5	1	738	26-9-2019
O	HEI	HEINEKEN	15-11-2019	96,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,5500		2	10	470	26-9-2019
O	HEI	HEINEKEN	15-11-2019	98,0000	C	EUR	3,6000	3,6000	3,6000	2	3,6000	3,4700		3	10	136	26-9-2019
O	HEI	HEINEKEN	15-11-2019	98,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2,2400		2	3	63	26-9-2019
O	HEI	HEINEKEN	15-11-2019	100,0000	C	EUR	1,9700	2,2500	1,9700	6	2,2500	2,4000		2	31	414	26-9-2019
O	HEI	HEINEKEN	15-11-2019	100,0000	P	EUR	3,6900	3,6900	3,6900	1	3,6900	3,1700		3	20	37	26-9-2019
O	HEI	HEINEKEN	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	55	26-9-2019
O	HEI	HEINEKEN	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	7	26-9-2019
O	HEI	HEINEKEN	15-11-2019	104,0000	C	EUR	0,9300	1,0200	0,9100	7	0,9900	1,0200		1	24	87	26-9-2019
O	HEI	HEINEKEN	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	4	26-9-2019
O	HEI	HEINEKEN	15-11-2019	108,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4000		0	10	32	26-9-2019
O	HEI	HEINEKEN	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	1	26-9-2019
O	HEI	HEINEKEN	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	26-9-2019
O	HEI	HEINEKEN	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	0	26-9-2019
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3000		59	0	0	26-9-2019
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	81	26-9-2019
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3000		49	0	1	26-9-2019
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	207	26-9-2019
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3000		44	0	4	26-9-2019
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	193	26-9-2019
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3000		39	0	6	26-9-2019
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	840	26-9-2019
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3100		29	0	13	26-9-2019
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	899	26-9-2019
O	HEI	HEINEKEN															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,8900		1	2	1097 26-9-2019
O	HEI	HEINEKEN	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 26-9-2019
O	HEI	HEINEKEN	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	252 26-9-2019
O	HEI	HEINEKEN	20-12-2019	95,0000	C	EUR	5,7000	6,0500	5,7000	2	6,0500	6,0700		6	2	625 26-9-2019
O	HEI	HEINEKEN	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	596 26-9-2019
O	HEI	HEINEKEN	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	0 26-9-2019
O	HEI	HEINEKEN	20-12-2019	96,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2,2000		2	8	8 26-9-2019
O	HEI	HEINEKEN	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	100 26-9-2019
O	HEI	HEINEKEN	20-12-2019	98,0000	P	EUR	3,2200	3,2200	3,0100	2	3,0100	2,9500		3	4	29 26-9-2019
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	2,5000	2,8000	2,5000	2	2,8000	3,0700		3	4	2060 26-9-2019
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	4,2000	4,2000	4,0500	2	4,0500	3,9000		4	2	1179 26-9-2019
O	HEI	HEINEKEN	20-12-2019	105,0000	C	EUR	1,1600	1,3000	1,1600	6	1,2600	1,2900		1	11	346 26-9-2019
O	HEI	HEINEKEN	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	166 26-9-2019
O	HEI	HEINEKEN	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1 26-9-2019
O	HEI	HEINEKEN	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	0 26-9-2019
O	HEI	HEINEKEN	20-12-2019	110,0000	C	EUR	0,4800	0,5000	0,4800	2	0,5000	0,4900		0	10	378 26-9-2019
O	HEI	HEINEKEN	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	46 26-9-2019
O	HEI	HEINEKEN	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 26-9-2019
O	HEI	HEINEKEN	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	0 26-9-2019
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	199 26-9-2019
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500		21	0	16 26-9-2019
O	HEI	HEINEKEN	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	HEI	HEINEKEN	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8700		41	0	0 26-9-2019
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	95	26-9-2019
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8900		51	0	392 26-9-2019
O	HEI	HEINEKEN	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	HEI	HEINEKEN	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8900		61	0	0 26-9-2019
O	HEI	HEINEKEN	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3300		39	0	10 26-9-2019
O	HEI	HEINEKEN	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	44 26-9-2019
O	HEI	HEINEKEN	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4500		29	0	10 26-9-2019
O	HEI	HEINEKEN	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	134 26-9-2019
O	HEI	HEINEKEN	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300		20	0	52 26-9-2019
O	HEI	HEINEKEN	20-3-2020	80,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6100		1	4	146 26-9-2019
O	HEI	HEINEKEN	20-3-2020	85,0000	C	EUR	14,6000	14,6000	14,6000	1	14,6000	15,2500		15	1	58 26-9-2019
O	HEI	HEINEKEN	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	179 26-9-2019
O	HEI	HEINEKEN	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	253 26-9-2019
O	HEI	HEINEKEN	20-3-2020	90,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	1,9200		2	4	1933 26-9-2019
O	HEI	HEINEKEN	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	1023 26-9-2019
O	HEI	HEINEKEN	20-3-2020	95,0000	P	EUR	3,4000	3,4200	3,3000	4	3,3000	3,3000		3	13	138 26-9-2019
O	HEI	HEINEKEN	20-3-2020	100,0000	C	EUR	4,3300	4,5000	4,3300	3	4,5000	4,5100		5	12	471 26-9-2019
O	HEI	HEINEKEN	20-3-2020	100,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,4300		5	2	132 26-9-2019
O	HEI	HEINEKEN	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	84 26-9-2019
O	HEI	HEINEKEN	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	22 26-9-2019
O	HEI	HEINEKEN	20-3-2020	110,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3000		1	1	256 26-9-2019
O	HEI	HEINEKEN	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	57 26-9-2019
O	HEI	HEINEKEN	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	24 26-9-2019
O	HEI	HEINEKEN	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000		21	0	20 26-9-2019
O	HEI	HEINEKEN	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	HEI	HEINEKEN	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0700		41	0	30 26-9-2019
O	HEI	HEINEKEN	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	HEI	HEINEKEN	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1000		61	0	0 26-9-2019
O	HEI	HEINEKEN	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3000		49	0	0 26-9-2019
O	HEI	HEINEKEN	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	11 26-9-2019
O	HEI	HEINEKEN	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3100		44	0	0 26-9-2019
O	HEI	HEINEKEN	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	103 26-9-2019
O	HEI	HEINEKEN	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3500		39	0	4 26-9-2019
O	HEI	HEINEKEN	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	181 26-9-2019
O	HEI	HEINEKEN	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300		30	0	40 26-9-2019
O	HEI	HEINEKEN	19-6-2020	70,0000	P	EUR	0,4500	0,4500	0,4400	3	0,4400	0,4300		0	20	167 26-9-2019
O	HEI	HEINEKEN	19-6-2020	80,0000	C	EUR	19,6500	19,6500	19,6500	1	19,6500	20,0300		20	10	327 26-9-2019
O	HEI	HEINEKEN	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	655 26-9-2019
O	HEI	HEINEKEN	19-6-2020	85,0000	C	EUR	15,3000	15,3000	15,3000	1	15,3000	15,6500		16	10	13 26-9-2019
O	HEI	HEINEKEN	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	32 26-9-2019
O	HEI	HEINEKEN	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	143 26-9-2019
O	HEI	HEINEKEN	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	213 26-9-2019
O	HEI	HEINEKEN	19-6-2020	95,0000	C	EUR	7,7000	7,7000	7,7000	1	7,7000	8,1700		8	1	123 26-9-2019
O	HEI	HEINEKEN	19-6-2020	95,0000	P	EUR	5,0700	5,0700	4,7500	2	4,7500	4,7700		5	5	46 26-9-2019
O	HEI	HEINEKEN	19-6-2020	100,0000	C	EUR	5,3500	5,4000	5,3500	2	5,4000	5,4200		5	2	1350 26-9-2019
O	HEI	HEINEKEN	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	80 26-9-2019
O	HEI	HEINEKEN	19-6-2020	105,0000	C	EUR	3,0900	3,0900	3,0900	1	3,0900	3,3600		3	4	36 26-9-2019
O	HEI	HEINEKEN	19-6-2020	105,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,2000		10	2	59 26-9-2019
O	HEI	HEINEKEN	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	58 26-9-2019
O	HEI	HEINEKEN	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	28 26-9-2019
O	HEI	HEINEKEN	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	87 26-9-2019
O	HEI	HEINEKEN	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200		23	0	0 26-9-2019
O	HEI	HEINEKEN	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 26-9-2019
O	HEI	HEINEKEN	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2200		42	0	2 26-9-2019
O	HEI	HEINEKEN	19-6-2020	150,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	18-9-2020	80,0000	C	EUR	20,1500	20,1500	20,1500	1	20,1500	20,2800	20	10	10	26-9-2019
O	HEI	HEINEKEN	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	3	26-9-2019
O	HEI	HEINEKEN	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	17	26-9-2019
O	HEI	HEINEKEN	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	3	26-9-2019
O	HEI	HEINEKEN	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	26-9-2019
O	HEI	HEINEKEN	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	26-9-2019
O	HEI	HEINEKEN	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	26-9-2019
O	HEI	HEINEKEN	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	26-9-2019
O	HEI	HEINEKEN	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	26-9-2019
O	HEI	HEINEKEN	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	0	26-9-2019
O	HEI	HEINEKEN	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	3	26-9-2019
O	HEI	HEINEKEN	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	0	26-9-2019
O	HEI	HEINEKEN	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	26-9-2019
O	HEI	HEINEKEN	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000	24	0	0	26-9-2019
O	HEI	HEINEKEN	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
O	HEI	HEINEKEN	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0500	43	0	0	26-9-2019
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3500	49	0	0	26-9-2019
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	84	26-9-2019	
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4500	39	0	5	26-9-2019
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	350	26-9-2019	
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6900	30	0	102	26-9-2019
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	751	26-9-2019	
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900	21	0	1120	26-9-2019
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	2379	26-9-2019
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	12,2000	12,6000	12,2000	2	12,6000	12,7300	13	4	1911	26-9-2019
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	5,2100	5,2100	5,1500	2	5,1500	4,9800	5	6	1352	26-9-2019
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9300	7	1	920	26-9-2019
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	285	26-9-2019
O	HEI	HEINEKEN	18-12-2020	110,0000	C	EUR	3,1100	3,1100	3,1100	1	3,1100	3,3500	3	4	121	26-9-2019
O	HEI	HEINEKEN	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800	16	0	80	26-9-2019
O	HEI	HEINEKEN	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	29	26-9-2019
O	HEI	HEINEKEN	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3800	24	0	1	26-9-2019
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	107	26-9-2019
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3200	53	0	130	26-9-2019
O	HEI	HEINEKEN	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5000	40	0	0	26-9-2019
O	HEI	HEINEKEN	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	22	26-9-2019
O	HEI	HEINEKEN	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800	21	0	10	26-9-2019
O	HEI	HEINEKEN	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	136	26-9-2019
O	HEI	HEINEKEN	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	15	26-9-2019
O	HEI	HEINEKEN	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	8	26-9-2019
O	HEI	HEINEKEN	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	34	26-9-2019
O	HEI	HEINEKEN	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	121	26-9-2019
O	HEI	HEINEKEN	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	240	26-9-2019
O	HEI	HEINEKEN	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500	18	0	100	26-9-2019
O	HEI	HEINEKEN	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	26-9-2019
O	HEI	HEINEKEN	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3800	26	0	0	26-9-2019
O	HEI	HEINEKEN	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	26-9-2019
O	HEI	HEINEKEN	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7000	55	0	10	26-9-2019
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3300	49	0	4	26-9-2019
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	66	26-9-2019	
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5000	40	0	11	26-9-2019
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	168	26-9-2019
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9300	30	0	218	26-9-2019
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	433	26-9-2019
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200	21	0	209	26-9-2019
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6200	5	2	273	26-9-2019
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700	14	0	224	26-9-2019
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	149	26-9-2019
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	287	26-9-2019
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	173	26-9-2019
O	HEI	HEINEKEN	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	42	26-9-2019
O	HEI	HEINEKEN	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500	20	0	28	26-9-2019
O	HEI	HEINEKEN	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	188	26-9-2019
O	HEI	HEINEKEN	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8800	28	0	17	26-9-2019
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	206	26-9-2019
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7200	56	0	310	26-9-2019
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4300	49	0	8	26-9-2019
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	133	26-9-2019
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5500	40	0	49	26-9-2019
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	330	26-9-2019
O	HEI	HEINEKEN	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2800	30	0	32	26-9-2019
O	HEI	HEINEKEN	16-12-2022	70,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,8700	4	1	46	26-9-2019
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000	22	0	111	26-9-2019
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	273	26-9-2019
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	15,5200	16	2	278	26-9-2019
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	228	26-9-2019
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	10,3000	10,3000	10,3000	1	10,3000	10,5200	11	2	185	26-9-2019
O	HEI	HEINEKEN	16-12-2022	100,0000	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	HEI	HEINEKEN	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	88 26-9-2019
O	HEI	HEINEKEN	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6500		40	0	95 26-9-2019
O	HEI	HEINEKEN	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	167 26-9-2019
O	HEI	HEINEKEN	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200		23	0	54 26-9-2019
O	HEI	HEINEKEN	15-12-2023	80,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	8,7400		9	4	197 26-9-2019
O	HEI	HEINEKEN	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	77 26-9-2019
O	HEI	HEINEKEN	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	196 26-9-2019
O	HEI	HEINEKEN	15-12-2023	100,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	11,7900		12	1	213 26-9-2019
O	HEI	HEINEKEN	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100		19	0	416 26-9-2019
O	HEI	HEINEKEN	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	1 26-9-2019
O	HEI	HEINEKEN	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9800		34	0	0 26-9-2019
O	HEI	HEINEKEN	15-12-2023	150,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8600		2	1	145 26-9-2019
O	HEI	HEINEKEN	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1000		61	0	109 26-9-2019
O	HEI	HEINEKEN	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	22	26-9-2019
O	HEI	HEINEKEN	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,7500		111	0	187 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	11	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	6,8000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8900		1	50	431 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	26	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	7,2000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1600		0	6	347 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	220	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	7,4000	P	EUR	0,1900	0,2100	0,1900	2	0,2100	0,2100		0	2	53 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	57 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	22	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	7,8000	P	EUR	0,3600	0,3900	0,3600	10	0,3900	0,4200		0	348	375 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	8,0000	C	EUR	0,1800	0,1800	0,1600	3	0,1600	0,1400		0	3	54 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	153 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	159 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	41 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	32	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	4 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	37	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	28 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	59	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	5 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	2 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	330	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	20 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	105	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	96	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	1 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	10 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	1 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	6 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	1	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	5	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	4 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	7,8000	C	EUR	0,4000	0,4000	0,4000	5	0,4000	0,3900		0	16	17 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	132 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	12 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	8,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	2	420 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	8,2000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2400		0	1	21 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	110	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	5 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	35	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	9 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	6	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0 26-9-2019
O	HEY	Heijmans N.V. - STND OPT	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	10	26-9-2019
O	HEY	Heijmans N.V. - ST														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	26-9-2019	
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	26-9-2019	
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	26-9-2019	
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	26-9-2019	
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	184	26-9-2019	
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	7,0000	P	EUR	0,3400	0,3600	0,3400	5	0,3600	0,3700		0	14	158	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	1	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	10	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	87	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	234	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	8,0000	P	EUR	0,8500	0,8500	0,8500	3	0,8500	0,8300		1	3	571	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	174	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	197	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	8,8000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900		0	1	12	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	9,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1500		0	20	1268	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	1784	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	399	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	161	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	10,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	7	480	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	10,0000	P	EUR	2,4500	2,4500	2,4500	2	2,4500	2,4600		2	2	675	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	169	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	478	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	243	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	720	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	86	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		0	13	26-9-2019	
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	8	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	3	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	7	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	127	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	19	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	41	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	186	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	7,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8800		1	2	10	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	7,5000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	0,8000		1	4	76	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	8,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500		1	5	206	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	8,0000	P	EUR	1,0500	1,0500	1,0500	3	1,0500	1,0700		1	4	239	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	91	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	29	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	9,0000	C	EUR	0,3800	0,3800	0,3700	5	0,3700	0,3300		0	42	324	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	123	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	89	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	9,5000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1600		2	1	65	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	260	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	10,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6000		3	1	127	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	144	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	96	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	16	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	1	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	50	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	19-6-2020	7,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2300		1	1	2	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	19-6-2020	7,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800		1	1	4	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	26-9-2019
O	HEY	Heijmans N.V. - STND OPT	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0	26-9-2019
O	HEY	Heijmans N.V															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	HG6	Hexagon B - Stock Future	15-11-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	461,3806	461	0	0	26-9-2019
F	HG6	Hexagon B - Stock Future	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	461,3667	461	0	0	26-9-2019
F	HG6	Hexagon B - Stock Future	20-3-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	461,3468	461	0	0	26-9-2019
F	HG6	Hexagon B - Stock Future	19-6-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	454,4427	454	0	0	26-9-2019
F	HG6	Hexagon B - Stock Future	18-9-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	454,5057	455	0	0	26-9-2019
F	HM6	Heineken Holding NV - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	91,4257	91	0	0	26-9-2019
F	HM6	Heineken Holding NV - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	91,3924	91	0	0	26-9-2019
F	HM6	Heineken Holding NV - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	91,3499	91	0	0	26-9-2019
F	HM6	Heineken Holding NV - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	91,2253	91	0	0	26-9-2019
F	HM6	Heineken Holding NV - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	90,0401	90	0	0	26-9-2019
F	HM6	Heineken Holding NV - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	89,2129	89	0	0	26-9-2019
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	90,2760	90	0	0	26-9-2019
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	90,2431	90	0	0	26-9-2019
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	90,2012	90	0	0	26-9-2019
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	90,0781	90	0	0	26-9-2019
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	88,0255	88	0	0	26-9-2019
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,8809	88	0	0	26-9-2019
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	26-9-2019
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,9750	2	0	0	26-9-2019
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,9750	2	0	0	26-9-2019
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	26-9-2019
F	HK8	Henkel pref - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	26-9-2019
F	HL6	Chr. Hansen Holding - Stock Future	18-10-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	583,8675	584	0	0	26-9-2019
F	HL6	Chr. Hansen Holding - Stock Future	15-11-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	583,7174	584	0	0	26-9-2019
F	HL6	Chr. Hansen Holding - Stock Future	20-12-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	575,9477	576	0	0	26-9-2019
F	HL6	Chr. Hansen Holding - Stock Future	20-3-2020	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	575,6459	576	0	0	26-9-2019
F	HL6	Chr. Hansen Holding - Stock Future	19-6-2020	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	575,4412	575	0	0	26-9-2019
F	HL6	Chr. Hansen Holding - Stock Future	18-9-2020	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	575,3224	575	0	0	26-9-2019
F	HM6	Hennes & Mauritz B - Stock Future	18-10-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	189,1166	189	0	0	26-9-2019
F	HM6	Hennes & Mauritz B - Stock Future	15-11-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	184,2621	184	0	0	26-9-2019
F	HM6	Hennes & Mauritz B - Stock Future	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	184,2565	184	0	0	26-9-2019
F	HM6	Hennes & Mauritz B - Stock Future	20-3-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	184,2486	184	0	0	26-9-2019
F	HM6	Hennes & Mauritz B - Stock Future	19-6-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	179,3551	179	0	0	26-9-2019
F	HM6	Hennes & Mauritz B - Stock Future	18-9-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	179,3803	179	0	0	26-9-2019
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	26-9-2019
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	26-9-2019
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4880	7	0	0	26-9-2019
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	26-9-2019
F	HM8	Hennes & Mauritz B - Dividend	15-12-2023	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	26-9-2019
F	HR6	Hannover Rueck SE - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,7589	155	0	0	26-9-2019
F	HR6	Hannover Rueck SE - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,7024	155	0	0	26-9-2019
F	HR6	Hannover Rueck SE - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,6306	155	0	0	26-9-2019
F	HR6	Hannover Rueck SE - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,4196	154	0	0	26-9-2019
F	HR6	Hannover Rueck SE - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	150,1920	150	0	0	26-9-2019
F	HR6	Hannover Rueck SE - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	149,9450	150	0	0	26-9-2019
F	HS6	HSBC Holdings - Stock Future	18-10-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	611,7700	612	0	0	26-9-2019
F	HS6	HSBC Holdings - Stock Future	15-11-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	612,2200	612	0	0	26-9-2019
F	HS6	HSBC Holdings - Stock Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	612,8100	613	0	0	26-9-2019
F	HS6	HSBC Holdings - Stock Future	20-3-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	597,8800	598	0	0	26-9-2019
F	HS6	HSBC Holdings - Stock Future	19-6-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	591,9400	592	0	0	26-9-2019
F	HS6	HSBC Holdings - Stock Future	18-9-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	585,9300	586	0	0	26-9-2019
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	26-9-2019
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	26-9-2019
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	26-9-2019
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	26-9-2019
F	HS8	HSBC Holdings - Dividend Future	15-12-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	26-9-2019
F	HT6	Hochtief AG - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	103,7724	104	0	0	26-9-2019
F	HT6	Hochtief AG - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	103,7346	104	0	0	26-9-2019
F	HT6	Hochtief AG - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	103,6864	104	0	0	26-9-2019
F	HT6	Hochtief AG - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	103,5449	104	0	0	26-9-2019
F	HT6	Hochtief AG - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	97,3952	97	0	0	26-9-2019
F	HT6	Hochtief AG - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	97,2344	97	0	0	26-9-2019
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	26-9-2019
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	26-9-2019
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	26-9-2019
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	26-9-2019
F	HX8	LafargeHolcim - Dividend Future	15-12-2023	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	26-9-2019
F	ID6	Iberdrola SA - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,4775	9	0	0	26-9-2019
F	ID6	Iberdrola SA - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,4740	9	0	0	26-9-2019
F	ID6	Iberdrola SA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,4696	9	0	0	26-9-2019
F	ID6	Iberdrola SA - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,2969	9	0	0	26-9-2019
F	ID6	Iberdrola SA - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,2830	9	0	0	26-9-2019
F	ID6	Iberdrola SA - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0530	9			

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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	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-12-2019	40,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-12-2019	40,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-12-2019	42,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-12-2019	42,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-12-2019	44,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-12-2019	44,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-12-2019	46,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-12-2019	46,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-12-2019	48,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-12-2019	48,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	27,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	27,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	28,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	28,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	29,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	29,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	30,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	30,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	32,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	32,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	10	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	34,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	34,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	35,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	35,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	36,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	36,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	38,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	38,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	40,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	40,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	42,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	42,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	44,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	44,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	46,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	46,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	48,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-3-2020	48,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	27,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	27,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	28,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	28,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	29,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	29,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	30,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	30,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	32,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	32,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	34,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	34,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	36,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	36,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	38,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	10	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	38,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	40,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	40,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	42,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	42,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	44,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	44,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	46,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	19-6-2020	46,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	0	26-9-2019
F	IG6	Intertek Group - Stock Future	18-10-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5441,1400	5441	0	0	26-9-2019
F	IG6	Intertek Group - Stock Future	15-11-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5445,2100	5445	0	0	26-9-2019
F	IG6	Intertek Group - Stock Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5450,4100	5450	0	0	26-9-2019
F	IG6	Intertek Group - Stock Future	20-3-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5464,2900	5464	0	0	26-9-2019
F	IG6	Intertek Group - Stock Future	19-6-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5409,4900	5409	0	0	26-9-2019
F	IG6	Intertek Group - Stock Future	18-9-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5426,9600	5427	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	38,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	38,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	39,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	39,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	40,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	2	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	26-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600	13	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	1	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	4	0	1	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	1	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	26-9-2019
F	IK6	Sika - Stock Future	18-10-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	145,0555	145	0	0	26-9-2019
F	IK6	Sika - Stock Future	15-11-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	145,0051	145	0	0	26-9-2019
F	IK6	Sika - Stock Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	144,9450	145	0	0	26-9-2019
F	IK6	Sika - Stock Future	20-3-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	144,7545	145	0	0	26-9-2019
F	IK6	Sika - Stock Future	19-6-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,2104	142	0	0	26-9-2019
F	IK6	Sika - Stock Future	18-9-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,9099	142	0	0	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9700	34	0	0	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9700	30	0	0	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700	26	0	0	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	19	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700	22	0	0	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	15	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800	20	0	0	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	1	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	11	26-9-2019
O	IMD	IMCD - 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	IMD	IMCD - Stock Option	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	59	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	35	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	26	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	125	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	9	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	66,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,7000	2	3	56	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	24	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	68,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	0,8400	1	1	60	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	23	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	70,0000	C	EUR	0,6300	0,7800	0,5300	4	0,5500	0,3600	0	5	22	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	33	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	72,0000	C	EUR	0,2000	0,3000	0,2000	4	0,3000	0,1200	0	8	56	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	5	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	33	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	7	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	76,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	10,0800	10	2	28	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	2	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	4	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700	16	0	0	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700	18	0	0	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700	22	0	10	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IMD	IMCD - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0700	26	0	0	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	1	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	9	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	2	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	56,0000	P	EUR	0,5000	0,5500	0,5000	2	0,5500	0,5300	1	15	12	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	1	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	3	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	1	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	142	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	60,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	7,0500	7	1	76	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	18	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	99	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	8	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	245	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	11	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	66,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	2,9600	3	1	349	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	6	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	68,0000	C	EUR	2,1000	2,6100	2,0900	10	2,6100	2,0500	2	260	207	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	15	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	70,0000	C	EUR	1,9100	1,9100	1,9100	2	1,9100	1,3500	1	9	42	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	13	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	5	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	19	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	41	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	6	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	30	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	9	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	IMD	IMCD - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300	18	0	0	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	10	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	3	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	64,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2,9500	3	2	2	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	1	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	1	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	7	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	6	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	26-9-2019
O	IMD	IMCD - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	26-9-2019
O	IMD	IMCD - Stock														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	1	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	IME	IME Stock Option (Underlying: iShares Core MSCI Europe UCITS	20-12-2019													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING Groep - European Stock Option	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-12-2020	10,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1,7400	2	20	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	ING	ING Groep - European Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	26-9-2019
O	ING	ING	18-10-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	5	26-9-2019
O	ING	ING	18-10-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	26-9-2019
O	ING	ING	18-10-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	50	26-9-2019
O	ING	ING	18-10-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	446	26-9-2019
O	ING	ING	18-10-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	15	26-9-2019
O	ING	ING	18-10-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	497	26-9-2019
O	ING	ING	18-10-2019	8,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4500	1	1	143	26-9-2019
O	ING	ING	18-10-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	825	26-9-2019
O	ING	ING	18-10-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	47	26-9-2019
O	ING	ING	18-10-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1418	26-9-2019
O	ING	ING	18-10-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	521	26-9-2019
O	ING	ING	18-10-2019	8,4000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	1176	26-9-2019
O	ING	ING	18-10-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	399	26-9-2019
O	ING	ING	18-10-2019	8,6000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	495	26-9-2019
O	ING	ING	18-10-2019	8,8000	C	EUR	0,6600	0,6600	0,6600	2	0,6600	0,7000	1	2	3193	26-9-2019
O	ING	ING	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1419	26-9-2019
O	ING	ING	18-10-2019	9,0000	C	EUR	0,4500	0,5500	0,4500	4	0,5500	0,5400	1	20	1090	26-9-2019
O	ING	ING	18-10-2019	9,0000	P	EUR	0,1300	0,1300	0,1000	12	0,1100	0,1100	0	1275	1916	26-9-2019
O	ING	ING	18-10-2019	9,2000	C	EUR	0,3300	0,4000	0,3300	5	0,4000	0,3800	0	51	1441	26-9-2019
O	ING	ING	18-10-2019	9,2000	P	EUR	0,2000	0,2000	0,1600	4	0,1600	0,1600	0	13	1666	26-9-2019
O	ING	ING	18-10-2019	9,4000	C	EUR	0,2700	0,2700	0,2300	2	0,2300	0,2600	0	21	1975	26-9-2019
O	ING	ING	18-10-2019	9,4000	P	EUR	0,2300	0,2700	0,2200	7	0,2500	0,2300	0	14	1884	26-9-2019
O	ING	ING	18-10-2019	9,6000	C	EUR	0,1900	0,1900	0,1400	21	0,1700	0,1700	0	76	2571	26-9-2019
O	ING	ING	18-10-2019	9,6000	P	EUR	0,3400	0,3400	0,3200	4	0,3200	0,3400	0	5	1598	26-9-2019
O	ING	ING	18-10-2019	9,8000	C	EUR	0,0800	0,1100	0,0800	4	0,1000	0,1000	0	57	3537	26-9-2019
O	ING	ING	18-10-2019	9,8000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4700	0	10	496	26-9-2019
O	ING	ING	18-10-2019	10,0000	C	EUR	0,0700	0,0700	0,0400	8	0,0700	0,0600	0	276	2425	26-9-2019
O	ING	ING	18-10-2019	10,0000	P	EUR	0,7000	0,7000	0,6500	3	0,6500	0,6300	1	7	3404	26-9-2019
O	ING	ING	18-10-2019	10,5000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	7	1544	26-9-2019
O	ING	ING	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	720	26-9-2019
O	ING	ING	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	417	26-9-2019
O	ING	ING	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	140	26-9-2019
O	ING	ING	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	161	26-9-2019
O	ING	ING	18-10-2019	12,0000	P	EUR	2,5500	2,5500	2,5500	2	2,5500	2,5700	3	34	85	26-9-2019
O	ING	ING	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	240	26-9-2019
O	ING	ING	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	186	26-9-2019
O	ING	ING	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ING	ING	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	26-9-2019
O	ING	ING	15-11-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	50	26-9-2019
O	ING	ING	15-11-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	184	26-9-2019
O	ING	ING	15-11-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	78	26-9-2019
O	ING	ING	15-11-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	24	26-9-2019
O	ING	ING	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	13	26-9-2019
O	ING	ING	15-11-2019	8,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	2	201	26-9-2019
O	ING	ING	15-11-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	125	26-9-2019
O	ING	ING	15-11-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	87	26-9-2019
O	ING	ING	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	25	26-9-2019
O	ING	ING	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	15-11-2019	9,2000	C	EUR	0,4500	0,5300	0,4500	4	0,5300	0,5200		1	325	811 26-9-2019
O	ING	ING	15-11-2019	9,2000	P	EUR	0,3000	0,3200	0,3000	4	0,3000	0,2900		0	44	625 26-9-2019
O	ING	ING	15-11-2019	9,4000	C	EUR	0,3500	0,3900	0,3400	4	0,3900	0,4000	0	0	52	154 26-9-2019
O	ING	ING	15-11-2019	9,4000	P	EUR	0,3900	0,3900	0,3900	5	0,3900	0,3700	0	0	30	932 26-9-2019
O	ING	ING	15-11-2019	9,6000	C	EUR	0,2600	0,3000	0,2600	5	0,3000	0,3000	0	0	43	579 26-9-2019
O	ING	ING	15-11-2019	9,6000	P	EUR	0,5400	0,5400	0,4600	3	0,4600	0,4800	0	0	5	1308 26-9-2019
O	ING	ING	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	165 26-9-2019
O	ING	ING	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	123 26-9-2019
O	ING	ING	15-11-2019	10,0000	C	EUR	0,1500	0,1600	0,1500	6	0,1600	0,1600	0	0	65	1385 26-9-2019
O	ING	ING	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	432 26-9-2019
O	ING	ING	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	182 26-9-2019
O	ING	ING	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	107 26-9-2019
O	ING	ING	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	15 26-9-2019
O	ING	ING	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	17 26-9-2019
O	ING	ING	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0 26-9-2019
O	ING	ING	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	71 26-9-2019
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	10 26-9-2019
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10403 26-9-2019
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	319 26-9-2019
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8567 26-9-2019
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	328 26-9-2019
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	11092 26-9-2019
O	ING	ING	20-12-2019	8,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	1,5400	2	10	0	3140 26-9-2019
O	ING	ING	20-12-2019	8,0000	P	EUR	0,1200	0,1300	0,1000	19	0,1100	0,1100	0	0	157	9350 26-9-2019
O	ING	ING	20-12-2019	8,5000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1100	1	4	0	1098 26-9-2019
O	ING	ING	20-12-2019	8,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900	0	0	1	7469 26-9-2019
O	ING	ING	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	0 26-9-2019
O	ING	ING	20-12-2019	8,8000	P	EUR	0,2800	0,2800	0,2600	4	0,2600	0,2600	0	0	60	69 26-9-2019
O	ING	ING	20-12-2019	9,0000	C	EUR	0,7000	0,7600	0,7000	4	0,7600	0,7400	1	20	0	7967 26-9-2019
O	ING	ING	20-12-2019	9,0000	P	EUR	0,3200	0,3500	0,3100	12	0,3100	0,3200	0	0	966	27121 26-9-2019
O	ING	ING	20-12-2019	9,2000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	4	0	15 26-9-2019
O	ING	ING	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	106 26-9-2019
O	ING	ING	20-12-2019	9,4000	C	EUR	0,4700	0,5200	0,4700	17	0,5100	0,5000	1	28	0	42 26-9-2019
O	ING	ING	20-12-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	81 26-9-2019
O	ING	ING	20-12-2019	9,5000	C	EUR	0,4000	0,4300	0,4000	4	0,4300	0,4500	0	0	14	6768 26-9-2019
O	ING	ING	20-12-2019	9,5000	P	EUR	0,5700	0,5700	0,5100	4	0,5200	0,5200	1	12	0	12063 26-9-2019
O	ING	ING	20-12-2019	9,6000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4000	0	0	1	262 26-9-2019
O	ING	ING	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	1 26-9-2019
O	ING	ING	20-12-2019	9,8000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100	0	0	8	106 26-9-2019
O	ING	ING	20-12-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	75 26-9-2019
O	ING	ING	20-12-2019	10,0000	C	EUR	0,2300	0,2500	0,2300	10	0,2400	0,2400	0	0	136	18504 26-9-2019
O	ING	ING	20-12-2019	10,0000	P	EUR	0,8500	0,8600	0,8500	2	0,8600	0,8200	1	25	0	42072 26-9-2019
O	ING	ING	20-12-2019	10,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	0	2	18029 26-9-2019
O	ING	ING	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	6464 26-9-2019
O	ING	ING	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	43779 26-9-2019
O	ING	ING	20-12-2019	11,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,6400	2	2	0	36270 26-9-2019
O	ING	ING	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9996 26-9-2019
O	ING	ING	20-12-2019	11,5000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1100	2	50	0	2565 26-9-2019
O	ING	ING	20-12-2019	12,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	0	2	49970 26-9-2019
O	ING	ING	20-12-2019	12,0000	P	EUR	2,6300	2,6300	2,6000	2	2,6000	2,5900	3	21	0	12940 26-9-2019
O	ING	ING	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	4606 26-9-2019
O	ING	ING	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	1126 26-9-2019
O	ING	ING	20-12-2019	13,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	0	25	11253 26-9-2019
O	ING	ING	20-12-2019	13,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5900	4	2	0	13159 26-9-2019
O	ING	ING	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	56248 26-9-2019
O	ING	ING	20-12-2019	14,0000	P	EUR	4,5800	4,5800	4,5700	4	4,5700	4,5900	5	22	0	30804 26-9-2019
O	ING	ING	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25105 26-9-2019
O	ING	ING	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	22127 26-9-2019
O	ING	ING	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25718 26-9-2019
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	10044 26-9-2019
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9679 26-9-2019
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	0	5152 26-9-2019
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	25859 26-9-2019
O	ING	ING	20-12-2019	20,0000	P	EUR	10,6700	10,6700	10,6700	1	10,6700	10,6000	11	90	0	12748 26-9-2019
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8321 26-9-2019
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	0	4744 26-9-2019
O	ING	ING	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	1 26-9-2019
O	ING	ING	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16 26-9-2019
O	ING	ING	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	253 26-9-2019
O	ING	ING	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	699 26-9-2019
O	ING	ING	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	107 26-9-2019
O	ING	ING	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	2685 26-9-2019
O	ING	ING	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	4680 26-9-2019
O	ING	ING	20-3-2020	8,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	5	0	2797 26-9-2019
O	ING	ING	20-3-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	739 26-9-2019
O	ING	ING	20-3-2020	8,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	30	0	905 26-9-2019
O	ING	ING	20-3-2020	9,0000	C	EUR	0,8700	0,9400	0,8600	5	0,9400	0,9200	1	26	0	2159 26-9-2019
O	ING	ING	20-3-2020	9,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5000				

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 Interest Date
O	ING	ING	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	1429 26-9-2019
O	ING	ING	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	901 26-9-2019
O	ING	ING	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	388 26-9-2019
O	ING	ING	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	302 26-9-2019
O	ING	ING	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	612 26-9-2019
O	ING	ING	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ING	ING	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	95 26-9-2019
O	ING	ING	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ING	ING	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	202 26-9-2019
O	ING	ING	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 26-9-2019
O	ING	ING	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	642 26-9-2019
O	ING	ING	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	13 26-9-2019
O	ING	ING	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	242 26-9-2019
O	ING	ING	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	614 26-9-2019
O	ING	ING	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1138 26-9-2019
O	ING	ING	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	71 26-9-2019
O	ING	ING	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	6208 26-9-2019
O	ING	ING	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1891 26-9-2019
O	ING	ING	19-6-2020	8,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200		0	2	14461 26-9-2019
O	ING	ING	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	687 26-9-2019
O	ING	ING	19-6-2020	8,5000	P	EUR	0,6000	0,6000	0,5800	2	0,5800	0,5800		1	101	2389 26-9-2019
O	ING	ING	19-6-2020	9,0000	C	EUR	0,9700	0,9700	0,9700	2	0,9700	0,9900		1	5	2116 26-9-2019
O	ING	ING	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	16541 26-9-2019
O	ING	ING	19-6-2020	9,5000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,7100		1	2	755 26-9-2019
O	ING	ING	19-6-2020	9,5000	P	EUR	1,0500	1,0800	1,0500	2	1,0800	1,0600		1	25	1038 26-9-2019
O	ING	ING	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	11739 26-9-2019
O	ING	ING	19-6-2020	10,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3800		1	5	29043 26-9-2019
O	ING	ING	19-6-2020	10,5000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3300		0	3	1075 26-9-2019
O	ING	ING	19-6-2020	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	2164 26-9-2019
O	ING	ING	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	27079 26-9-2019
O	ING	ING	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	11385 26-9-2019
O	ING	ING	19-6-2020	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2041 26-9-2019
O	ING	ING	19-6-2020	11,5000	P	EUR	2,6300	2,6300	2,5500	2	2,5500	2,5900		3	2	1462 26-9-2019
O	ING	ING	19-6-2020	12,0000	C	EUR	0,0800	0,0900	0,0800	7	0,0900	0,0900		0	7	8098 26-9-2019
O	ING	ING	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	5274 26-9-2019
O	ING	ING	19-6-2020	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	913 26-9-2019
O	ING	ING	19-6-2020	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	1161 26-9-2019
O	ING	ING	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2962 26-9-2019
O	ING	ING	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	1110 26-9-2019
O	ING	ING	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1548 26-9-2019
O	ING	ING	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	4913 26-9-2019
O	ING	ING	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1174 26-9-2019
O	ING	ING	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	1312 26-9-2019
O	ING	ING	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1902 26-9-2019
O	ING	ING	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	1431 26-9-2019
O	ING	ING	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ING	ING	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 26-9-2019
O	ING	ING	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	425 26-9-2019
O	ING	ING	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	664 26-9-2019
O	ING	ING	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 26-9-2019
O	ING	ING	18-9-2020	6,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	69	203 26-9-2019
O	ING	ING	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 26-9-2019
O	ING	ING	18-9-2020	7,0000	P	EUR	0,3200	0,3200	0,3200	3	0,3200	0,3100		0	121	1146 26-9-2019
O	ING	ING	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 26-9-2019
O	ING	ING	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 26-9-2019
O	ING	ING	18-9-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 26-9-2019
O	ING	ING	18-9-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 26-9-2019
O	ING	ING	18-9-2020	9,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1,0300		1	15	15 26-9-2019
O	ING	ING	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	5 26-9-2019
O	ING	ING	18-9-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 26-9-2019
O	ING	ING	18-9-2020	9,5000	P	EUR	1,3200	1,3200	1,3100	2	1,3100	1,3000		1	21	29 26-9-2019
O	ING	ING	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	16	0 26-9-2019
O	ING	ING	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	128 26-9-2019
O	ING	ING	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	11 26-9-2019
O	ING	ING	18-9-2020	12,0000	P	EUR	3,3300	3,3300	3,2800	2	3,2800	3,2900		3	57	65 26-9-2019
O	ING	ING	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	ING	ING	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0 26-9-2019
O	ING	ING	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ING	ING	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0 26-9-2019
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	115 26-9-2019
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1999 26-9-2019
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	728 26-9-2019
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1880 26-9-2019
O	ING	ING	18-12-2020	7,0000	C	EUR	2,5400	2,6000	2,5400	2	2,6000	2,5900		3	2	776 26-9-2019
O	ING	ING	18-12-2020	7,0000	P	EUR	0,4000	0,4000	0,3800	17	0,3800	0,3800		0	67	13832 26-9-2019
O	ING	ING	18-12-2020	8,0000	C	EUR	1,7100	1,7100	1,7100	1	1,7100	1,7500		2	1	7333 26-9-2019
O	ING	ING	18-12-2020	8,0000	P	EUR	0,6900	0,7100	0,6700	22	0,6700	0,6700		1	66	18853 26-9-2019
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	13018 26-9-2019
O	ING	ING	18-12-2020	9,0000	P	EUR	1,1200	1,1300	1,1200	4	1,1200	1,1200		1	11	10601 26-9-2019
O	ING	ING	18-12-2020	9,5000	C	EUR	0,7900	0,7900	0,7900							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	18-12-2020	11,0000	C	EUR	0,3000	0,3200	0,3000	4	0,3100	0,3300	0	6	14488	26-9-2019
O	ING	ING	18-12-2020	11,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4900	2	1	2981	26-9-2019
O	ING	ING	18-12-2020	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	14647	26-9-2019
O	ING	ING	18-12-2020	11,5000	P	EUR	2,9100	2,9100	2,9100	2	2,9100	2,9100	3	11	10873	26-9-2019
O	ING	ING	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	19618	26-9-2019
O	ING	ING	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	20249	26-9-2019
O	ING	ING	18-12-2020	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2096	26-9-2019
O	ING	ING	18-12-2020	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	1393	26-9-2019
O	ING	ING	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3016	26-9-2019
O	ING	ING	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	5271	26-9-2019
O	ING	ING	18-12-2020	14,0000	C	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0500	0	705	16078	26-9-2019
O	ING	ING	18-12-2020	14,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2500	0	16	12079	26-9-2019
O	ING	ING	18-12-2020	15,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	1	13083	26-9-2019
O	ING	ING	18-12-2020	15,0000	P	EUR	6,3000	6,3000	6,2500	2	6,2500	6,2300	6	2	3180	26-9-2019
O	ING	ING	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3882	26-9-2019
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	1127	26-9-2019
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0100	0	6	1642	26-9-2019
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	292	26-9-2019
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12697	26-9-2019
O	ING	ING	18-12-2020	20,0000	P	EUR	11,3200	11,3200	11,3200	1	11,3200	11,2400	11	90	12161	26-9-2019
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1133	26-9-2019
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800	16	0	453	26-9-2019
O	ING	ING	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	314	26-9-2019
O	ING	ING	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	147	26-9-2019
O	ING	ING	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	173	26-9-2019
O	ING	ING	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	2	26-9-2019
O	ING	ING	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	292	26-9-2019
O	ING	ING	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	549	26-9-2019
O	ING	ING	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1679	26-9-2019
O	ING	ING	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	450	26-9-2019
O	ING	ING	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	558	26-9-2019
O	ING	ING	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	3441	26-9-2019
O	ING	ING	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3260	26-9-2019
O	ING	ING	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	249	26-9-2019
O	ING	ING	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	373	26-9-2019
O	ING	ING	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	112	26-9-2019
O	ING	ING	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	36	36	26-9-2019
O	ING	ING	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	314	26-9-2019
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	403	26-9-2019
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	14234	26-9-2019
O	ING	ING	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	1634	26-9-2019
O	ING	ING	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	776	26-9-2019
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	1652	26-9-2019
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	2387	26-9-2019
O	ING	ING	17-12-2021	9,0000	C	EUR	1,1600	1,1900	1,1600	3	1,1800	1,2300	1	3	4911	26-9-2019
O	ING	ING	17-12-2021	9,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7400	2	1	2625	26-9-2019
O	ING	ING	17-12-2021	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	1216	26-9-2019
O	ING	ING	17-12-2021	9,5000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2,0700	2	1	101	26-9-2019
O	ING	ING	17-12-2021	10,0000	C	EUR	0,7800	0,8000	0,7800	5	0,8000	0,8000	1	120	19601	26-9-2019
O	ING	ING	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	14601	26-9-2019
O	ING	ING	17-12-2021	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1088	26-9-2019
O	ING	ING	17-12-2021	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	263	26-9-2019
O	ING	ING	17-12-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	533	26-9-2019
O	ING	ING	17-12-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	949	26-9-2019
O	ING	ING	17-12-2021	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	152	26-9-2019
O	ING	ING	17-12-2021	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	3	26-9-2019
O	ING	ING	17-12-2021	12,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	72	22665	26-9-2019
O	ING	ING	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	8462	26-9-2019
O	ING	ING	17-12-2021	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	151	26-9-2019
O	ING	ING	17-12-2021	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	27	26-9-2019
O	ING	ING	17-12-2021	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	5295	26-9-2019
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	12100	26-9-2019
O	ING	ING	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	9751	26-9-2019
O	ING	ING	17-12-2021	14,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,9200	6	5	5482	26-9-2019
O	ING	ING	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	9236	26-9-2019
O	ING	ING	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	1678	26-9-2019
O	ING	ING	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	20263	26-9-2019
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	1956	26-9-2019
O	ING	ING	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4557	26-9-2019
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	787	26-9-2019
O	ING	ING	17-12-2021	20,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	3	10878	26-9-2019
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	580	26-9-2019
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8901	26-9-2019
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500	17	0	1351	26-9-2019
O	ING	ING	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	25	26-9-2019
O	ING	ING	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	265	26-9-2019
O	ING	ING	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	484	26-9-2019
O	ING	ING	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	2257	26-9-2019
O	ING	ING	16-12-2022	8,0000	C	EUR	1,8900	1,8900	1,8900	1	1,8900	1,9				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	16-12-2022	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	201 26-9-2019
O	ING	ING	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	14229 26-9-2019
O	ING	ING	16-12-2022	12,0000	P	EUR	4,7200	4,7200	4,7200	1	4,7200	4,7300		5	1	3513 26-9-2019
O	ING	ING	16-12-2022	14,0000	C	EUR	0,2500	0,2600	0,2500	3	0,2600	0,2500		0	46	20309 26-9-2019
O	ING	ING	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	5800 26-9-2019
O	ING	ING	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9454 26-9-2019
O	ING	ING	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	2174 26-9-2019
O	ING	ING	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10477 26-9-2019
O	ING	ING	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	2573 26-9-2019
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	1	5358 26-9-2019
O	ING	ING	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	1545 26-9-2019
O	ING	ING	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3824 26-9-2019
O	ING	ING	16-12-2022	25,0000	P	EUR	17,6500	17,6500	17,6000	2	17,6000	17,5300		18	10	1888 26-9-2019
O	ING	ING	15-12-2023	5,0000	C	EUR	4,4500	4,5400	4,4500	2	4,5400	4,4800		4	4	29 26-9-2019
O	ING	ING	15-12-2023	5,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6200		1	2	323 26-9-2019
O	ING	ING	15-12-2023	6,0000	C	EUR	3,4600	3,4600	3,4600	1	3,4600	3,5600		4	1	1639 26-9-2019
O	ING	ING	15-12-2023	6,0000	P	EUR	1,0000	1,0200	1,0000	2	1,0200	1,0100		1	7	2713 26-9-2019
O	ING	ING	15-12-2023	8,0000	C	EUR	1,9900	2,0000	1,9500	4	1,9900	1,9900		2	13	4773 26-9-2019
O	ING	ING	15-12-2023	8,0000	P	EUR	2,1000	2,1000	2,1000	2	2,1000	2,1000		2	11	2615 26-9-2019
O	ING	ING	15-12-2023	9,0000	C	EUR	1,4300	1,4300	1,4300	3	1,4300	1,4500		1	17	13762 26-9-2019
O	ING	ING	15-12-2023	9,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,7900		3	5	2391 26-9-2019
O	ING	ING	15-12-2023	10,0000	C	EUR	1,0200	1,0700	1,0200	12	1,0400	1,0600		1	633	9536 26-9-2019
O	ING	ING	15-12-2023	10,0000	P	EUR	3,5700	3,5800	3,5000	7	3,5300	3,5500		4	11	2827 26-9-2019
O	ING	ING	15-12-2023	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	2147 26-9-2019
O	ING	ING	15-12-2023	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	708 26-9-2019
O	ING	ING	15-12-2023	12,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5700		1	5	11184 26-9-2019
O	ING	ING	15-12-2023	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	1257 26-9-2019
O	ING	ING	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	4395 26-9-2019
O	ING	ING	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	3060 26-9-2019
O	ING	ING	15-12-2023	20,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	2	1471 26-9-2019
O	ING	ING	15-12-2023	20,0000	P	EUR	13,2000	13,2000	13,0500	3	13,1100	13,0500		5	2255	26-9-2019
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1425		2	0	0 26-9-2019
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1417		2	0	0 26-9-2019
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1407		2	0	0 26-9-2019
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1378		2	0	0 26-9-2019
F	IO6	Intesa Sanpaolo SpA - Stock Future	18-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9597		2	0	0 26-9-2019
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9564		2	0	0 26-9-2019
F	IO8	Intesa Sanpaolo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1970		0	0	0 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
F	IO8	Intesa Sanpaolo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 26-9-2019
F	IP6	Imperial Brands - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1799,6400		1800	0	0 26-9-2019
F	IP6	Imperial Brands - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1800,9900		1801	0	0 26-9-2019
F	IP6	Imperial Brands - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1730,5500		1731	0	0 26-9-2019
F	IP6	Imperial Brands - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1662,8000		1663	0	0 26-9-2019
F	IP6	Imperial Brands - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1633,0200		1633	0	0 26-9-2019
F	IP6	Imperial Brands - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1603,7900		1604	0	0 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
F	IP8	Imperial Brands - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 26-9-2019
F	IS6	Indra Sistemas SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7829		8	0	0 26-9-2019
F	IS6	Indra Sistemas SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7801		8	0	0 26-9-2019
F	IS6	Indra Sistemas SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7765		8	0	0 26-9-2019
F	IS6	Indra Sistemas SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7659		8	0	0 26-9-2019
F	IS6	Indra Sistemas SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7543		8	0	0 26-9-2019
F	IS6	Indra Sistemas SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5618		8	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-10-2019	8,0000	C	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	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	4	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	12	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	10	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	44	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	1	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ISS	ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	41,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	41,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	2	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	43,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	43,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	47,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	47,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-11-2019	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	14	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	37	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	6	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	126	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	41,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	41,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	176	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	2	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	43,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	43,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2		2	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	47,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	47,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-12-2019	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	1	26-9-2019
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	6	26-9-2019
O	IWR	IWR Stock															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	3	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	26-9-2019	
F	JB6	Julius Baer Gruppe - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,6266		44	0	26-9-2019		
F	JB6	Julius Baer Gruppe - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,6115		44	0	26-9-2019		
F	JB6	Julius Baer Gruppe - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,5934		44	0	26-9-2019		
F	JB6	Julius Baer Gruppe - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,5361		44	0	26-9-2019		
F	JB6	Julius Baer Gruppe - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	42,6628		43	0	26-9-2019		
F	JB6	Julius Baer Gruppe - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	42,5726		43	0	26-9-2019		
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	26-9-2019		
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	26-9-2019		
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	26-9-2019		
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	26-9-2019		
F	JB8	Julius Baer Gruppe - Dividend Future	15-12-2023	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	26-9-2019		
F	JW6	Adecco Group AG - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	54,1834		54	0	26-9-2019		
F	JW6	Adecco Group AG - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	54,1646		54	0	26-9-2019		
F	JW6	Adecco Group AG - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	54,1421		54	0	26-9-2019		
F	JW6	Adecco Group AG - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	54,0710		54	0	26-9-2019		
F	JW6	Adecco Group AG - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	51,5612		52	0	26-9-2019		
F	JW6	Adecco Group AG - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	51,4516		51	0	26-9-2019		
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	26-9-2019		
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	26-9-2019		
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	26-9-2019		
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	26-9-2019		
F	JW8	Adecco Group AG - Dividend Future	15-12-2023	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	26-9-2019		
F	KA6	Skanska B - Stock Future	18-10-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,6465		196	0	26-9-2019		
F	KA6	Skanska B - Stock Future	15-11-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,6418		196	0	26-9-2019		
F	KA6	Skanska B - Stock Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,6359		196	0	26-9-2019		
F	KA6	Skanska B - Stock Future	20-3-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,6274		196	0	26-9-2019		
F	KA6	Skanska B - Stock Future	19-6-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,6343		189	0	26-9-2019		
F	KA6	Skanska B - Stock Future	18-9-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,6608		189	0	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	3	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	5	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	43	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	11	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	1	26-9-2019		
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,9000	C	EUR	0,4900	0,4900	0,4900	-	1	0,4900	0,4700		0	50	172	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	13	26-9-2019	
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	5,0000	C	EUR	0,4600	0,4600	0,4600	-	1	0,4600	0,4200		0	1	216	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	5,0000	P	EUR	0,3000	0,3000	0,3000	-	1	0,3000	0,2900		0	1	61	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	24	26-9-2019	
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	16	26-9-2019	
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	48	26-9-2019	
O	KDS	Kiadis Pharma - Stock Option	18-10-2019															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	148	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	22	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	596	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	6,8000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,7000	2	1	260	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	82	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	18-10-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	70	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	10	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	7	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	3	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	5	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	45	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	26	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	5	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	684	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	9	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	5,2000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5000	1	1	19	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	93	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	155	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	23	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	79	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	162	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	259	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	56	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	97	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	6,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1400	1	1	548	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	1	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	28	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	30	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	614	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	55	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	110	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	23	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	94	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	104	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	78	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	203	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1250	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	1250	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	4,4000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0500	1	4	5	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	4,8000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	10	10	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	15	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	6,4000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800	0	40	45	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	21	26-9-2019
O	KDS	Kiadis Pharma - Stock Option	20-12-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	26-9-2019
F	KE6	Akator - Stock Future	18-10-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,6913	11	0	0	26-9-2019
F	KE6	Akator - Stock Future	15-11-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,7058	11	0	0	26-9-2019
F	KE6	Akator - Stock Future	20-12-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,7240	11	0	0	26-9-2019
F	KE6	Akator - Stock Future	20-3-2020	0,0000	NOK	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	KFG	Kingfisher - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,1000	185	0	0	26-9-2019
F	KG6	Kerry Group PLC - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,9435	107	0	0	26-9-2019
F	KG6	Kerry Group PLC - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,9045	107	0	0	26-9-2019
F	KG6	Kerry Group PLC - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,8549	107	0	0	26-9-2019
F	KG6	Kerry Group PLC - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,7091	107	0	0	26-9-2019
F	KG6	Kerry Group PLC - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,0006	106	0	0	26-9-2019
F	KG6	Kerry Group PLC - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,8267	106	0	0	26-9-2019
F	KI6	Kingspan Group Plc - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5487	43	0	0	26-9-2019
F	KI6	Kingspan Group Plc - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5332	43	0	0	26-9-2019
F	KI6	Kingspan Group Plc - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5134	43	0	0	26-9-2019
F	KI6	Kingspan Group Plc - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4554	42	0	0	26-9-2019
F	KI6	Kingspan Group Plc - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0825	42	0	0	26-9-2019
F	KI6	Kingspan Group Plc - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8695	42	0	0	26-9-2019
F	KK8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	26-9-2019
F	KK8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	26-9-2019
F	KK8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	26-9-2019
F	KK8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	26-9-2019
F	KK8	Kesko OYJ B - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	26-9-2019
F	KOG	Kone OYJ - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,7263	52	0	0	26-9-2019
F	KOG	Kone OYJ - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,7074	52	0	0	26-9-2019
F	KOG	Kone OYJ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,6834	52	0	0	26-9-2019
F	KOG	Kone OYJ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,9134	50	0	0	26-9-2019
F	KOG	Kone OYJ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8388	50	0	0	26-9-2019
F	KOG	Kone OYJ - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,7569	50	0	0	26-9-2019
F	KPG	KPN NV - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8792	3	0	0	26-9-2019
F	KPG	KPN NV - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8782	3	0	0	26-9-2019
F	KPG	KPN NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8768	3	0	0	26-9-2019
F	KPG	KPN NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8729	3	0	0	26-9-2019
F	KPG	KPN NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8087	3	0	0	26-9-2019
F	KPG	KPN NV - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7741	3	0	0	26-9-2019
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220	0	0	0	26-9-2019
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	234	26-9-2019
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	234	26-9-2019
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	26-9-2019
F	KP8	KPN Koninklijke - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	80	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	210	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	42	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	189	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	127	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	323	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1450	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,8000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	100	1571	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,8000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	15	4500	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,9000	C	EUR	0,0400	0,0600	0,0400	7	0,0600	0,0500	0	351	890	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	110	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3650	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	12	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	340	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	6	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-10-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-11-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	1	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-11-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-11-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	2	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-11-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-11-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	81	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-11-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	240	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-11-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	162	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-11-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	184	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-11-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	22	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-11-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	336	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-11-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	170	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-11-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	78	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-11-2019	2,9000	C	EUR	0,0800	0,0900	0,0800	3	0,0900	0,0900	0	33	425	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-11-2019	2,9000	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 Interest Date
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	9 26-9-2019
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 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	C	EUR	1,0600	1,0800	1,0600	2	1,0800	1,0800		1	30	1620 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1269 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	C	EUR	0,8900	0,8900	0,8800	3	0,8800	0,8900		1	30	92 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	880 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1688 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7233 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4200		0	10	3815 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9328 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,6000	C	EUR	0,3000	0,3300	0,3000	5	0,3200	0,3200		0	400	1671 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	840 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	C	EUR	0,2300	0,2400	0,2300	13	0,2400	0,2400		0	410	16646 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	10	8304 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,8000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	2	6940 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1434 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,9000	C	EUR	0,1100	0,1200	0,1100	8	0,1200	0,1100		0	67	113 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,9000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1400		0	6	41 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,0000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0800		0	121	2758 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	20	2977 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	19797 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	P	EUR	0,2900	0,3100	0,2900	3	0,3100	0,3000		0	20	11716 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	174 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	141 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6065 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	P	EUR	0,7700	0,7700	0,7200	2	0,7200	0,7300		1	2	6478 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	99 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	300 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	192 26-9-2019
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 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6200		2	3	3904 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1024 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	1985 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	80 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	812 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	420 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	2,4000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5200		1	8	413 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	404 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	2,6000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3600		0	80	328 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	253 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	2,8000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	2	2212 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	217 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	3,0000	C	EUR	0,1200	0,1300	0,1200	8	0,1300	0,1300		0	361	1904 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	526 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	465 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	169 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	43 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	103 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	4 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	11 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,5000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1,3900		1	3	10 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	106 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	321 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	355 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	135 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	108 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500		0	10	2895 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3253 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,6000	C	EUR	0,3600	0,3900	0,3600	2	0,3900	0,3800		0	250	335 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	97 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	272 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,8000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200		0	6	256 26-9-2019
O	KPN	KONINKLIJKE KPN NV	19-6-2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	3471 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	5	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	2,8000	C	EUR	0,2500	0,2500	0,2500	3	0,2500	0,2700		0	4	4 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-9-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	55 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	529	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	165 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	3312 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	3771	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	407 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1210	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	3892	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	3322	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0,3400		13	11328	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600		0	10	7604 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	C	EUR	0,1500	0,1500	0,1500	6	0,1500	0,1400		0	95	26556 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5300		1	1	17149 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	3418	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	3932 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	129	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	217 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	758 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	3084 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10127 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	990 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-6-2021	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-6-2021	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	104 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	126	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-6-2021	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	7	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-6-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	108	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	189	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	169 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	50	26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	213 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	2086 26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	187 26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	135	26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9300		1	5	4161 26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3917 26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	6116 26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	2390	26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700		0	25	2675 26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	P	EUR	0,5900	0,5900	0,5400	4	0,5400	0,5500		1	4	2303 26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	126	26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	2 26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1436	26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,3700		1	5	1649 26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	20	26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	300 26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	875	26-9-2019
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	1402 26-9-2019
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	28 26-9-2019
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	P	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	KPN	KONINKLIJKE KPN NV	16-12-2022	3,5000	C	EUR	0,1400	0,1400	0,1400	4	0,1400	0,1600	0	5	43	26-9-2019
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	11	26-9-2019
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	828	26-9-2019
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	809	26-9-2019
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	3	26-9-2019
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	737	26-9-2019
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	P	EUR	3,4900	3,4900	3,4800	4	3,4800	3,4600	3	345	5705	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	0	0	23	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	111	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4052	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	2,0000	C	EUR	0,9200	0,9400	0,9200	6	0,9300	0,9300	1	10	2236	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	563	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	2,5000	C	EUR	0,5600	0,5600	0,5300	2	0,5300	0,5500	1	12	579	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	2,5000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5100	1	1	681	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	3,0000	C	EUR	0,3000	0,3100	0,2900	3	0,2900	0,3200	0	69	7225	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	3,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8200	1	4	381	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	165	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	169	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	30	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	168	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	36	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	KPN	KONINKLIJKE KPN NV	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	461	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	428	26-9-2019
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	2181	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	2064	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2086	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2616	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8390	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1848	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6550	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	36363	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6279	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	23918	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,3000	0,3100	0,3000	4	0,3100	0,3000	0	120	21985	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14295	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	13091	26-9-2019
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	1468	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	3265	26-9-2019
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	2397	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	2,5400	2,5400	2,5400	1	2,5400	2,5400	3	30	5980	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	67	26-9-2019
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	1519	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	2878	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2260	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	4771	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3402	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	10860	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	8622	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	18063	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	17473	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5227	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1579	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1360	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	1862	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16517	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	2087	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	205	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	2365	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3829	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	5156	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	3341	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3784	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	3433	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1497	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	2106	26-9-2019
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	1612	26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	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	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	492 26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	31 26-9-2019
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	811 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	11 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	727 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	928 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	772 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	785 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2029 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	9124 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1044 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	5723 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3000		0	20	7373 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3989 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	4257 26-9-2019
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	417 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	401 26-9-2019
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	724 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	1265 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	2 26-9-2019
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	476 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	127 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	476 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	966 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	438 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	378 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	295 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1010 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	347 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	85 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	127 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	264 26-9-2019
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	653 26-9-2019
F	KS6	K+S AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3445		12	0	0 26-9-2019
F	KS6	K+S AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3371		12	0	0 26-9-2019
F	KS6	K+S AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3279		12	0	0 26-9-2019
F	KS6	K+S AG - Stock Future	20-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3018		12	0	0 26-9-2019
F	KS6	K+S AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,1544		12	0	0 26-9-2019
F	KS6	K+S AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,0712		12	0	0 26-9-2019
F	KS8	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 26-9-2019
F	KS8	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4250		0	0	0 26-9-2019
F	KS8	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5250		1	0	0 26-9-2019
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 26-9-2019
F	KS8	K+S - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	2	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 26-9-2019
O	KSQ	K+S AG - Stock Option	18-10-2019	14,0000	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	KSQ	K+S AG - Stock Option	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	26-9-2019	
O	KSQ	K+S AG - Stock Option	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	26-9-2019	
O	KSQ	K+S AG - Stock Option	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	26-9-2019	
F	KT6	Elekta B - Stock Future	18-10-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	129,1477		129	0	26-9-2019	
F	KT6	Elekta B - Stock Future	15-11-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	129,1446		129	0	26-9-2019	
F	KT6	Elekta B - Stock Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	129,1407		129	0	26-9-2019	
F	KT6	Elekta B - Stock Future	20-3-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	128,2351		128	0	26-9-2019	
F	KT6	Elekta B - Stock Future	19-6-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	128,2396		128	0	26-9-2019	
F	KT6	Elekta B - Stock Future	18-9-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	127,2072		127	0	26-9-2019	
F	KU6	Kuehne + Nagel International - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,7556		145	0	26-9-2019	
F	KU6	Kuehne + Nagel International - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,7053		145	0	26-9-2019	
F	KU6	Kuehne + Nagel International - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,6453		145	0	26-9-2019	
F	KU6	Kuehne + Nagel International - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,4552		144	0	26-9-2019	
F	KU6	Kuehne + Nagel International - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	137,9138		138	0	26-9-2019	
F	KU6	Kuehne + Nagel International - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	137,6205		138	0	26-9-2019	
F	KV6	Kinnevik B - Stock Future	18-10-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	254,9954		255	0	26-9-2019	
F	KV6	Kinnevik B - Stock Future	15-11-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	250,9893		251	0	26-9-2019	
F	KV6	Kinnevik B - Stock Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	250,9817		251	0	26-9-2019	
F	KV6	Kinnevik B - Stock Future	20-3-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	250,9709		251	0	26-9-2019	
F	KV6	Kinnevik B - Stock Future	19-6-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	246,7296		247	0	26-9-2019	
F	KV6	Kinnevik B - Stock Future	18-9-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	246,7640		247	0	26-9-2019	
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	26-9-2019	
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	26-9-2019	
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	26-9-2019	
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	26-9-2019	
F	KV8	Kinnevik B - Dividend	15-12-2023	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	26-9-2019	
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	26-9-2019	
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	26-9-2019	
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	26-9-2019	
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	16	26-9-2019	
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	26-9-2019	
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	3	26-9-2019	
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	26-9-2019	
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	15,0000	P	EUR	0,2200	0,2200	0,1500	2	0,1500	0,1400		0	2	30	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	21	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	15,5000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2600		0	1	27	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	16,0000	C	EUR	0,3600	0,4000	0,3500	7	0,3500	0,3700		0	104	171	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	124	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	18	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	16	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	296	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	32	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	7	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	22	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	3	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	14,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600		0	1	31	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	3	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	98	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	63	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	15,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500		1	10	26	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	27	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	67	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		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	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	51	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		0	0	2	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	2	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	32	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	122	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	13,0000	C	EUR	3,0200	3,0200	3,0200	1	3,0200	2,9900		3	1	5	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	48	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	23	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	368	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	124	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	15,0000	P	EUR	0,6500	0,6500	0,6500	3	0,6500	0,6700		1	75	379	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	16,0000	C	EUR	0,7000	0,8000	0,7000	5	0,8000	0,7900		1	53	194	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	16,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1200		1	13	163	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	14	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	17,0000	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4600		0	26	124	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	17,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8100		2	7	552	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	18,0000	C	EUR	0,2200	0,2300	0,2200	2	0,2300	0,2400		0	3	123	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	217	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2302	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	38	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3021	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	79	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	271	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	44	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	24,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	20	163	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	27	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	3	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	40	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	2	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	36	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	17	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	134	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	15,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7100		2	1	29	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	154	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	90	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	591	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	17,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8500		1	2	223	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	133	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	64	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	153	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	55	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	205	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	20,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200		0	1	65	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	154	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	118	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	21	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	10	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	1	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	6	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	5	26-9-2019
O	KVV	VolkerWess															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	KVV	VolkerWessels Koninklijke - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	94	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	50	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	19-6-2020	20,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600		0	28	77	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	19-6-2020	20,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,4500		5	1	25	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	82	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	19-6-2020	22,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,2800		7	1	10	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	90	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	1	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	60	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	12	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	12,0000	C	EUR	4,0700	4,0700	4,0000	2	4,0000	4,0200		4	2	2	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	2	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	20,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400		1	1	1	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	26-9-2019
O	KVV	VolkerWessels Koninklijke - Stock Option	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0	26-9-2019
F	KX6	Aggreko - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	836,3900		836	0	0	26-9-2019
F	KX6	Aggreko - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	837,0100		837	0	0	26-9-2019
F	KX6	Aggreko - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	837,8100		838	0	0	26-9-2019
F	KX6	Aggreko - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	839,9500		840	0	0	26-9-2019
F	KX6	Aggreko - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	824,5600		825	0	0	26-9-2019
F	KX6	Aggreko - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	817,8500		818	0	0	26-9-2019
F	L80	Linde OLD - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	1	26-9-2019
F	LA6	Alfa Laval - Stock Future	18-10-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,0966		187	0	0	26-9-2019
F	LA6	Alfa Laval - Stock Future	15-11-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,0921		187	0	0	26-9-2019
F	LA6	Alfa Laval - Stock Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,0865		187	0	0	26-9-2019
F	LA6	Alfa Laval - Stock Future	20-3-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,0784		187	0	0	26-9-2019
F	LA6	Alfa Laval - Stock Future	19-6-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	181,5849		182	0	0	26-9-2019
F	LA6	Alfa Laval - Stock Future	18-9-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	181,6104		182	0	0	26-9-2019
F	LD6	ABB - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	19,2791		19	0	0	26-9-2019
F	LD6	ABB - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	19,2724		19	0	0	26-9-2019
F	LD6	ABB - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	19,2644		19	0	0	26-9-2019
F	LD6	ABB - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	19,2391		19	0	0	26-9-2019
F	LD6	ABB - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	18,3774		18	0	0	26-9-2019
F	LD6	ABB - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	18,3384		18	0	0	26-9-2019
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	26-9-2019
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	26-9-2019
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	26-9-2019
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	26-9-2019
F	LD8	ABB - Dividend Future	15-12-2023	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	26-9-2019
F	LE6	Linde PLC - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,7033		176	0	0	26-9-2019
F	LE6	Linde PLC - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,6392		176	0	0	26-9-2019
F	LE6	Linde PLC - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	174,7778		175	0	0	26-9-2019
F	LE6	Linde PLC - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,7294		174	0	0	26-9-2019
F	LE6	Linde PLC - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,6506		173	0	0	26-9-2019
F	LE6	Linde PLC - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,4974		171	0	0	26-9-2019
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	1	26-9-2019
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0	26-9-2019
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0	26-9-2019
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0	26-9-2019
F	LE8	Linde - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0	26-9-2019
F	LL6	Legal & General Group - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,7400		247	0	0	26-9-2019
F	LL6	Legal & General Group - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,9300		247	0	0	26-9-2019
F	LL6	Legal & General Group - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,1600		247	0	0	26-9-2019
F	LL6	Legal & General Group - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,7900		248	0	0	26-9-2019
F	LL6	Legal & General Group - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,8300		236	0	0	26-9-2019
F	LL6	Legal & General Group - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	231,3900		231	0	0	26-9-2019
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	0	26-9-2019
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	0	26-9-2019
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	0	26-9-2019
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	0	26-9-2019
F	LL8	Legal & General Group - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	0	26-9-2019
F	LOG	Anglo American - Stock Future	18-10-2019	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	MAR	Marel - Stock Option	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	26-9-2019
O	MAR	Marel - Stock Option	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	26-9-2019
O	MAR	Marel - Stock Option	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	26-9-2019
O	MAR	Marel - Stock Option	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	26-9-2019
O	MAR	Marel - Stock Option	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	MAR	Marel - Stock Option	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	26-9-2019
O	MAR	Marel - Stock Option	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	MAR	Marel - Stock Option	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	26-9-2019
O	MAR	Marel - Stock Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	MAR	Marel - Stock Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	26-9-2019
O	MAR	Marel - Stock Option	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	MAR	Marel - Stock Option	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	26-9-2019
F	MB6	Swedish Match - Stock Future	18-10-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	409,9926	410	0	0	0	26-9-2019
F	MB6	Swedish Match - Stock Future	15-11-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	409,9828	410	0	0	0	26-9-2019
F	MB6	Swedish Match - Stock Future	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	409,9704	410	0	0	0	26-9-2019
F	MB6	Swedish Match - Stock Future	20-3-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	409,9527	410	0	0	0	26-9-2019
F	MB6	Swedish Match - Stock Future	19-6-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	397,9670	398	0	0	0	26-9-2019
F	MB6	Swedish Match - Stock Future	18-9-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	398,0226	398	0	0	0	26-9-2019
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	0	26-9-2019
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	0	26-9-2019
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	0	26-9-2019
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	0	26-9-2019
F	MB8	Swedish Match - Dividend	15-12-2023	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	0	26-9-2019
F	MD6	Modern Times Group B - Stock Future	18-10-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	80,7185	81	0	0	0	26-9-2019
F	MD6	Modern Times Group B - Stock Future	15-11-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	80,7166	81	0	0	0	26-9-2019
F	MD6	Modern Times Group B - Stock Future	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	80,7142	81	0	0	0	26-9-2019
F	MD6	Modern Times Group B - Stock Future	20-3-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	80,7107	81	0	0	0	26-9-2019
F	MD6	Modern Times Group B - Stock Future	19-6-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	80,7135	81	0	0	0	26-9-2019
F	MD6	Modern Times Group B - Stock Future	18-9-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	80,7245	81	0	0	0	26-9-2019
F	ME6	Ceconomy - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0107	5	0	0	0	26-9-2019
F	ME6	Ceconomy - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0088	5	0	0	0	26-9-2019
F	ME6	Ceconomy - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0065	5	0	0	0	26-9-2019
F	ME6	Ceconomy - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9997	5	0	0	0	26-9-2019
F	ME6	Ceconomy - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9922	5	0	0	0	26-9-2019
F	ME6	Ceconomy - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9840	5	0	0	0	26-9-2019
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	0	26-9-2019
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	0	26-9-2019
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	0	26-9-2019
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	0	26-9-2019
F	ME8	Ceconomy - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	0	26-9-2019
F	MG6	Standard Life Aberdeen - Stock Future	18-10-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	281,9700	282	0	0	0	26-9-2019
F	MG6	Standard Life Aberdeen - Stock Future	15-11-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	282,1800	282	0	0	0	26-9-2019
F	MG6	Standard Life Aberdeen - Stock Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	282,4500	282	0	0	0	26-9-2019
F	MG6	Standard Life Aberdeen - Stock Future	20-3-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	283,1700	283	0	0	0	26-9-2019
F	MG6	Standard Life Aberdeen - Stock Future	19-6-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	283,9700	284	0	0	0	26-9-2019
F	MG6	Standard Life Aberdeen - Stock Future	18-9-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	284,8900	285	0	0	0	26-9-2019
F	MH6	Mowi - Stock Future	18-10-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	208,0199	208	0	0	0	26-9-2019
F	MH6	Mowi - Stock Future	15-11-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	205,3908	205	0	0	0	26-9-2019
F	MH6	Mowi - Stock Future	20-12-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	205,7415	206	0	0	0	26-9-2019
F	MH6	Mowi - Stock Future	20-3-2020	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	203,7902	204	0	0	0	26-9-2019
F	MH6	Mowi - Stock Future	19-6-2020	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	201,6724	202	0	0	0	26-9-2019
F	MH6	Mowi - Stock Future	18-9-2020	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	199,4431	199	0	0	0	26-9-2019
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	43	0	26-9-2019
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	43	0	26-9-2019
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	0	26-9-2019
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	0	26-9-2019
F	MJ8	Mediobanca - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	0	26-9-2019
F	MK6	Merck KGaA - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	102,5728	103	0	0	0	26-9-2019
F	MK6	Merck KGaA - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	102,5353	103	0	0	0	26-9-2019
F	MK6	Merck KGaA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	102,4877	102	0	0	0	26-9-2019
F	MK6	Merck KGaA - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	102,3479	102	0	0	0	26-9-2019
F	MK6	Merck KGaA - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	100,8964	101	0	0	0	26-9-2019
F	MK6	Merck KGaA - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	100,7307	101	0	0	0	26-9-2019
F	MK8	Merck - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	2	0	26-9-2019
F	MK8	Merck - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2750	1	0	0	0	26-9-2019
F	MK8	Merck - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	0	26-9-2019
F	MK8	Merck - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	0	26-9-2019
F	MK8	Merck - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	0	26-9-2019
F	MP6	Mapfre SA - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4603	2	0	0	0	26-9-2019
F	MP6	Mapfre SA - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4594	2	0	0	0	26-9-2019
F	MP6	Mapfre SA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3883	2	0	0	0	26-9-2019
F	MP6	Mapfre SA - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3850	2	0	0	0	26-9-2019
F	MP6	Mapfre SA - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3815	2	0	0	0	26-9-2019
F	MP6	Mapfre SA - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2777	2	0	0	0	26-9-2019
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	0	26-9-2019
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	0	26-9-2019
F	MP8	Mapfre - Dividend Future	17-12-2021	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 Interest Date
O	MRQ	Muenchener Re - Stock Option	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900		26	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-12-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100		22	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-12-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1200		31	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1600		37	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8000		44	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-12-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-12-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0700		51	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,2800		85	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	183,5500		184	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,8600		87	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4600		58	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8200		50	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9200		42	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600		23	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6200		35	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4300		27	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1700		28	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6800		33	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300		23	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4200		38	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7500		45	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4000		59	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,9600		94	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	26-9-2019
O	MRQ	Muenchener Re - Stock Option	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	192,4000		192	0	26-9-2019
F	MS6	Metso OYJ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2833		33	0	26-9-2019
F	MS6	Metso OYJ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2379		33	0	26-9-2019
F	MS6	Metso OYJ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4539		32	0	26-9-2019
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	26-9-2019
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	26-9-2019
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	26-9-2019
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	26-9-2019
F	MS8	Metso OYJ - Dividend	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	26-9-2019
O	MT	Arcelor Mittal	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	5 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	60	26-9-2019
O	MT	Arcelor Mittal	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	67 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	674	26-9-2019
O	MT	Arcelor Mittal	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	41 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	366	26-9-2019
O	MT	Arcelor Mittal	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	65 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	11,0000	P	EUR	0,1000	0,1400	0,1000	12	0,1400	0,1400		0	125	769 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	11,5000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	1,3900		1	2	263 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	11,5000	P	EUR	0,1500	0,2100	0,1500	4	0,2100	0,2200		0	4	335 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	12,0000	C	EUR	1,4300	1,4300	1,0500	7	1,0500	1,0200		1	206	1457 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	12,0000	P	EUR	0,2600	0,3400	0,2300	18	0,3400	0,3500		0	99	1497 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	12,5000	C	EUR	0,9500	0,9500	0,7300	4	0,7400	0,7000		1	55	911 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	12,5000	P	EUR	0,3800	0,5300	0,3500	22	0,5300	0,5400		1	223	1094 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	13,0000	C	EUR	0,6900	0,7600	0,4700	31	0,5000	0,4500		0	252	1509 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	13,0000	P	EUR	0,6000	0,7600	0,6000	12	0,7600	0,7900		1	123	1926 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	13,5000	C	EUR	0,4000	0,4800	0,2900	23	0,2900	0,2800		0	216	958 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	13,5000	P	EUR	0,8900	1,0600	0,8900	8	1,0600	1,1100		1	19	1607 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	14,0000	C	EUR	0,2800	0,3100	0,1800	16	0,1900	0,1700		0	65	2219 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	14,0000	P	EUR	1,1700	1,3400	1,1700	4	1,3400	1,5000		2	34	1980 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	14,5000	C	EUR	0,1500	0,1700	0,1000	17	0,1000	0,1000		0	211	1405 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	14,5000	P	EUR	1,4500	1,8600	1,4500	6	1,8600	1,9300		2	24	2674 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	15,0000	C	EUR	0,1000	0,1000	0,0600	7	0,0600	0,0600		0	38	2374 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	15,0000	P	EUR	2,1500	2,1500	2,1500	2	2,1500	2,3900		2	10	1736 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	15,5000	C	EUR	0,0700	0,0700	0,0400	6	0,0400	0,0400		0	49	2578 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	284 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1330 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	94 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	308 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	43 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1142 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	314 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	199 26-9-2019
O	MT	Arcelor Mittal	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	15-11-2019	11,0000	C	EUR	2,3600	2,3600	2,1000	2	2,1000	1,9900		2	2	114 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	11,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200		0	1	45 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	3 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	11,5000	P	EUR	0,4400	0,4400	0,4400	2	0,4400	0,4400		0	3	98 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	88 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	12,0000	P	EUR	0,4500	0,5400	0,4500	2	0,5400	0,6100		1	34	545 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	12,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900		1	4	371 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	12,5000	P	EUR	0,6400	0,7800	0,6300	9	0,7800	0,8200		1	247	391 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	13,0000	C	EUR	0,8600	0,8600	0,7300	12	0,7300	0,7400		1	117	949 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	13,0000	P	EUR	0,8500	1,0400	0,8500	4	1,0400	1,0700		1	150	274 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	13,5000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,5400		1	1	179 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	13,5000	P	EUR	1,1100	1,1300	1,1000	4	1,1000	1,3800		1	10	688 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	14,0000	C	EUR	0,5500	0,5500	0,4200	8	0,4200	0,3800		0	42	569 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	14,0000	P	EUR	1,4400	1,5700	1,4400	3	1,5700	1,7300		2	20	658 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	14,5000	C	EUR	0,3800	0,3800	0,2800	10	0,2800	0,2700		0	61	425 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	14,5000	P	EUR	1,8300	2,0400	1,8300	3	2,0400	2,1100		2	22	127 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	15,0000	C	EUR	0,2800	0,3000	0,2400	5	0,2400	0,1900		0	20	410 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	419 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	62 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	404 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	16,0000	C	EUR	0,1300	0,1300	0,1100	5	0,1100	0,0900		0	43	187 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	328 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	17,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	2	342 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	98 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	18,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	2	273 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	26 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MT	Arcelor Mittal	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	4 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	41 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	35	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	7,2000	7,2000	6,8500	2	6,8500	6,6800		7	2	19 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	313 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	7 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	347 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	1115 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0900		0	2	371 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	121 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1500		0	108	385 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	132 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	422 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	23 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	243 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	510 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	396 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	11,0000	C	EUR	2,5500	2,5500	2,2000	10	2,2000	2,1600		2	98	887 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	11,0000	P	EUR	0,4400	0,4400	0,4400	2	0,4400	0,4900		0	50	335 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	581 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,5700	0,6000	0,5700	2	0,6000	0,7000		1	3	896 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	1,7500	1,7500	1,5000	6	1,5000	1,4900		1	21	1503 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,7000	0,8300	0,7000	3	0,8300	0,8300		1	6	6319 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	12,5000	C	EUR	1,5000	1,5000	1,2400	4	1,2400	1,2100		1	20	40 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	12,5000	P	EUR	1,0300	1,0300	1,0200	2	1,0200	1,0500		1	11	96 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	13,0000	C	EUR	1,2500	1,2500	0,9700	37	0,9700	0,9700		1	557	895 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	13,0000	P	EUR	1,1200	1,2100	1,0600	14	1,2100	1,3000		1	26	10122 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	13,5000	C	EUR	0,9200	0,9200	0,7900	2	0,7900	0,7600		1	5	158 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	759 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,8000	0,8000	0,6300	12	0,6300	0,6000		1	45	1845 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	1,6900	1,8500	1,6900	3	1,8500	1,9000		2	4	3461 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	14,5000	C	EUR	0,6100	0,6100	0,4700	4	0,4700	0,4500		0	24	38 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	25 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,4600	0,4800	0,3500	8	0,3500	0,3400		0	68	17554 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	2,4800	2,4800	2,4800	2	2,4800	2,6800		3	10	12946 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	16,0000	C	EUR	0,2800	0,2800	0,2000	6	0,2100	0,1900		0	26	10336 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	16,0000	P	EUR	3,1800	3,4600	3,1800	4	3,4600	3,5300		4	15	709 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1276 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	10601 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1500		0	2	1920 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	3150 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	17,0000	C	EUR	0,1600	0,1600	0,1200	3	0,1200	0,1100		0	32	5025 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	1975 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0900	0,0900	0,0700	4	0,0700	0,0600		0	26	1490 26-9-2019
O	MT	Arcelor Mittal	20-12-2019	18,0000	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	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,3200	8	1	645	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	20	4977	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	3047	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2236	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	1778	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4604	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	12,0000	12,1500	12,0000	4	12,1500	12,3700	12	6	5178	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1251	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	13,1000	13,1000	13,1000	3	13,1000	13,3700	13	3	1058	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2475	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	14,2000	14,2000	14,2000	1	14,2000	14,3700	14	2	1045	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	817	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	354	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1562	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700	17	0	2851	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1417	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700	22	0	419	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1478	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3800	27	0	134	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1416	26-9-2019
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9200	34	0	582	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	12	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	30	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	1083	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	704	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	376	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	494	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	10,0000	C	EUR	3,5000	3,5000	3,2200	2	3,2200	3,2100	3	8	188	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	10,0000	P	EUR	0,5200	0,5400	0,5200	3	0,5400	0,5400	1	3	449	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	11,0000	C	EUR	2,8000	2,8000	2,6500	4	2,6500	2,4900	2	13	46	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	11,0000	P	EUR	0,8200	0,8200	0,8200	5	0,8200	0,8400	1	300	539	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	12,0000	C	EUR	2,2500	2,2500	1,8900	11	1,8900	1,8800	2	18	1818	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	12,0000	P	EUR	1,0300	1,2100	1,0300	6	1,2100	1,2300	1	66	5356	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	13,0000	C	EUR	1,5800	1,5800	1,4800	9	1,5200	1,3800	1	47	2049	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	995	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	14,0000	C	EUR	1,1700	1,1700	1,1500	3	1,1500	0,9800	1	17	2064	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	1348	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	15,0000	C	EUR	0,8100	0,8100	0,6800	3	0,6800	0,6800	1	3	2394	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	882	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	16,0000	C	EUR	0,5700	0,6100	0,4600	28	0,4600	0,4600	0	253	3974	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	861	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	17,0000	C	EUR	0,3200	0,3200	0,3200	5	0,3200	0,3100	0	159	1824	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	874	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	18,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	14	520	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	919	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	696	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	951	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	956	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	20,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,4700	7	1	951	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	397	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	496	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	379	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	339	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	862	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	368	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	278	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	278	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	223	26-9-2019
O	MT	Arcelor Mittal	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200	15	0	16	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	1	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	7,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	3	23	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	2	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	8,0000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3500	0	10	25	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	36	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	404	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	10,0000	C	EUR	3,3900	3,3900	3,3900	2	3,3900	3,3900	3	30	359	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	10,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,8100	1	1	385	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	11,0000	C	EUR	2,9800	2,9800	2,9800	1	2,9800	2,7000	3	1	160	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	562	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	12,0000	C	EUR	2,2900	2,2900	2,2900	1	2,2900	2,1200	2	1	901	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	12,0000	P	EUR	1,5000	1,5000	1,5000	3	1,5000	1,6000	2	11	4314	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	13,0000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	1,6400	2	1	478	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	13,0000	P	EUR	1,9500	2,0100	1,9500	4	2,0100	2,1300	2	25	502	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	14,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1,2400	1	1	2568	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	2392	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	2092	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	15,0000	P	EUR	3,2900	3,4300	3,2900	2	3,4300	3,4500	3	2	2016	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	16,0000	C	EUR	0,00									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2094	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	530	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	24,0000	C	EUR	0,0900	0,0900	0,0900	3	0,0900	0,0700	0	10	2118	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	437	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	492	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	756	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	277	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200	16	0	197	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1220	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	217	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1099	26-9-2019
O	MT	Arcelor Mittal	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400	28	0	316	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	14	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	11,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3800	1	8	8	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	2	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	13,0000	P	EUR	2,2200	2,2200	2,2200	5	2,2200	2,3800	2	20	24	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	58	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	5	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	16,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8800	1	1	21	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	18,0000	C	EUR	0,6200	0,6300	0,6200	3	0,6200	0,5300	1	27	43	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	24	26-9-2019
O	MT	Arcelor Mittal	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	3	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	64	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	13	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	5	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	5,9500	5,9500	5,9500	1	5,9500	5,9300	6	1	9	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	65	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,0300	5	1	7	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	192	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	1	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	672	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,1400	4	1	171	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	148	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	389	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3600	1	2	468	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	186	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	1245	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	2,5600	2,5600	2,5600	3	2,5600	2,5300	3	10	1427	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	2,0800	2	8	18148	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	1,9000	1,9000	1,7500	4	1,7500	1,7000	2	26	446	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,2200	3	23	629	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	1,6000	1,6000	1,4000	5	1,4000	1,3600	1	14	978	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	964	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	16,0000	C	EUR	1,3000	1,3000	1,2800	2	1,2800	1,0900	1	2	2669	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	16,0000	P	EUR	4,5500	4,6400	4,5500	5	4,6400	4,6900	5	4859	7	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7100	1	10	2257	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	6,1700	6,3000	6,1500	7	6,3000	6,3100	6	8	1393	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6200	1	1	4743	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	1421	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,5000	0,5000	0,4900	5	0,4900	0,4600	0	5	1947	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8,0800	8	3	2170	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1994	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	8,7000	8,7000	8,7000	3	8,7000	8,9900	9	10	239	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2542	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	699	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	191	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	262	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1432	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	949	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	293	26-9-2019
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	466	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7700		24	0	161 26-9-2019
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1236 26-9-2019
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900		28	0	1225 26-9-2019
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	430 26-9-2019
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900		33	0	435 26-9-2019
O	MT	Arcelor Mittal	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	36 26-9-2019
O	MT	Arcelor Mittal	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	56 26-9-2019
O	MT	Arcelor Mittal	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	14 26-9-2019
O	MT	Arcelor Mittal	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	4037 26-9-2019
O	MT	Arcelor Mittal	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	30 26-9-2019
O	MT	Arcelor Mittal	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	699 26-9-2019
O	MT	Arcelor Mittal	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	2125 26-9-2019
O	MT	Arcelor Mittal	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	41 26-9-2019
O	MT	Arcelor Mittal	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	2014 26-9-2019
O	MT	Arcelor Mittal	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	15 26-9-2019
O	MT	Arcelor Mittal	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	13 26-9-2019
O	MT	Arcelor Mittal	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	13 26-9-2019
O	MT	Arcelor Mittal	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	63 26-9-2019
O	MT	Arcelor Mittal	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	11 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	1 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	8 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	103 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	1,6400	1,6400	1,6400	2	1,6400	1,7800		2	2	11101 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	12,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,0500		3	10	147 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	60 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	14,0000	C	EUR	2,5100	2,5100	2,4500	3	2,4500	2,2600		2	3	859 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	14,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	4,0300		4	2	3689 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	1,9900	1,9900	1,9900	1	1,9900	1,9300		2	5	1570 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	771 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	4082 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	16,0000	P	EUR	5,2500	5,5000	5,2500	2	5,5000	5,4900		5	4	425 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	773 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7,0900		7	2	2242 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	1,0500	1,0500	1,0500	4	1,0500	0,8900		1	8	731 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	256 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	309 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	84 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,6600		1	1	743 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	801 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2998 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	2081 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	424 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	196 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	469 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600		14	0	73 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	419 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	98 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3100		0	2	1083 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	118 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	643 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	1642 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	337 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2400		28	0	252 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	491 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2700		33	0	173 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	409 26-9-2019
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3200		38	0	309 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	89 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	8,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3800		1	10	158 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	241 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	10358 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	45 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	137 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	266 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	90 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3500		2	10	637 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	889 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	64 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	16,0000	P	EUR	6,1500	6,1500	6,1500	2	6,1500	6,1300		6	2	111 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	202 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	301 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	1,4000	1,4000	1,3000	3	1,3000	1,2600		1	31	818 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	1022 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	467 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	316 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	421 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	381 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,6800	0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	297 26-9-2019
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8400		0	373	26-9-2019
O	MT	Arcelor Mittal	15-12-2023	8,0000	C	EUR	5,8000	5,8000	5,8000	2	5,8000	5,7600		3	171	26-9-2019
O	MT	Arcelor Mittal	15-12-2023	8,0000	P	EUR	1,7100	1,7100	1,6500	3	1,7000	1,7100		2	491	26-9-2019
O	MT	Arcelor Mittal	15-12-2023	10,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,6300		5	675	26-9-2019
O	MT	Arcelor Mittal	15-12-2023	10,0000	P	EUR	2,6300	2,6400	2,6300	2	2,6400	2,6900		3	20	1012 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	12,0000	C	EUR	3,9000	3,9000	3,8400	3	3,8400	3,7300		4	5	239 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	12,0000	P	EUR	3,7500	3,8500	3,7500	6	3,8500	3,8700		4	16	297 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	14,0000	C	EUR	3,3300	3,3300	3,0900	7	3,0900	3,0100		3	13	547 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	14,0000	P	EUR	5,0000	5,0400	5,0000	2	5,0400	5,2100		5	17	319 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	15,0000	C	EUR	2,8900	2,8900	2,8900	6	2,8900	2,6800		3	7	1754 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	15,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	5,9300		6	1	940 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	229 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	156 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	519 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	431 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	20,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5700		2	2	816 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	466 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	22,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3000		1	2	714 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	60 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1239 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	154 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	30,0000	C	EUR	0,6900	0,6900	0,6500	5	0,6500	0,6600		1	5	451 26-9-2019
O	MT	Arcelor Mittal	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	117 26-9-2019
F	MT6	ArcelorMittal - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6646		13	0	0 26-9-2019
F	MT6	ArcelorMittal - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	0 26-9-2019
F	MT6	ArcelorMittal - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6541		13	0	0 26-9-2019
F	MT6	ArcelorMittal - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6369		13	0	0 26-9-2019
F	MT6	ArcelorMittal - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4981		12	0	0 26-9-2019
F	MT6	ArcelorMittal - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4776		12	0	0 26-9-2019
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1788		0	0	0 26-9-2019
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 26-9-2019
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 26-9-2019
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 26-9-2019
F	MT8	ArcelorMittal - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 26-9-2019
O	MT9	ArcelorMittal - European Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,000					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	26-9-2019
O	MT9	ArcelorMittal - European Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	4	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3876	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	101	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6163	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	81	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	22037	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	11	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	557	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	1091	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	6716	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	77	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	166	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	1617	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	8630	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	3494	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	5409	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	842	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	1424	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	8103	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	1498	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1628	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	867	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5319	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	1692	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1742	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700		22	1326	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1273	26-9-2019
O	MT0	ARCELMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9200		34	832	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	8	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	198	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	25	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1515	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	1	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	216	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	79	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	339	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	65	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	8395	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	515	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	551	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	130	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	105	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	694	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	206	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	2093	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	1140	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	778	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	33	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1105	26-9-2019
O	MT0	ARCELMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	282	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3876	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	51	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6956	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	240	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	66	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	21965	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	11	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	439	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	726	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	26753	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	231	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	195	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	2193	26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	1127 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	170 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	1510 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	698 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	789 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7724 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	2076 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2675 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	1308 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6207 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	1944 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1024 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	225 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	871 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700		17	0	242 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5432 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700		22	0	670 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1956 26-9-2019
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9200		34	0	1278 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	17 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	10 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1796 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	1 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	205 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	39 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	87 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	702 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	76 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	674 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	71 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	567 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	590 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	116 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	166 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	1814 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	919 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	28 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	164 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1846 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	1194 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	1477 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	727 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	109 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	317 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1730 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	814 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	587 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	1103 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1609 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	1256 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	970 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	219 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1476 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	305 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1737 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7700		24	0	134 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	486 26-9-2019
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900		33	0	325 26-9-2019
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	642 26-9-2019
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	1031 26-9-2019
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	358 26-9-2019
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	444 26-9-2019
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	686 26-9-2019
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	510 26-9-2019
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1519 26-9-2019
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	432 26-9-2019
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	149 26-9-2019
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	327 26-9-2019
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	645 26-9-2019
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	148 26-9-2019
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1002 26-9-2019
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2700		33	0	954 26-9-2019
F	MU6	MTU Aero Engines AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	242,9355		243	0	26-9-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MV8	Banca Mediolanum - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	26-9-2019
F	MW8	Mediaset Espana Comunicacion - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3059	0	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	MW8	Mediaset Espana Comunicacion - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	26-9-2019
F	MX6	AP Moller - Maersk B - Stock Future	18-10-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7630,2688	7630	0	0	26-9-2019
F	MX6	AP Moller - Maersk B - Stock Future	15-11-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7628,3066	7628	0	0	26-9-2019
F	MX6	AP Moller - Maersk B - Stock Future	20-12-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7626,1998	7626	0	0	26-9-2019
F	MX6	AP Moller - Maersk B - Stock Future	20-3-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7622,1936	7622	0	0	26-9-2019
F	MX6	AP Moller - Maersk B - Stock Future	19-6-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7465,0742	7465	0	0	26-9-2019
F	MX6	AP Moller - Maersk B - Stock Future	18-9-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	7463,5572	7464	0	0	26-9-2019
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	26-9-2019
F	NA6	Novartis - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,0736	86	0	0	26-9-2019
F	NA6	Novartis - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,0437	86	0	0	26-9-2019
F	NA6	Novartis - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,0080	86	0	0	26-9-2019
F	NA6	Novartis - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,9857	83	0	0	26-9-2019
F	NA6	Novartis - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,8438	83	0	0	26-9-2019
F	NA6	Novartis - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,6683	83	0	0	26-9-2019
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	26-9-2019
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	26-9-2019
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	26-9-2019
F	NA8	Novartis - Dividend Future	15-12-2023	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	26-9-2019
F	ND6	Nordea Bank Abp - Stock Future	18-10-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	68,6688	69	0	0	26-9-2019
F	ND6	Nordea Bank Abp - Stock Future	15-11-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	68,6671	69	0	0	26-9-2019
F	ND6	Nordea Bank Abp - Stock Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	68,6650	69	0	0	26-9-2019
F	ND6	Nordea Bank Abp - Stock Future	20-3-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	68,6621	69	0	0	26-9-2019
F	ND6	Nordea Bank Abp - Stock Future	19-6-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	68,6644	69	0	0	26-9-2019
F	ND6	Nordea Bank Abp - Stock Future	18-9-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	68,6738	69	0	0	26-9-2019
F	ND8	Nordea Bank Abp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6650	1	0	208	26-9-2019
F	ND8	Nordea Bank Abp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	548	26-9-2019
F	ND8	Nordea Bank Abp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6250	1	0	313	26-9-2019
F	ND8	Nordea Bank Abp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	26-9-2019
F	ND8	Nordea Bank Abp - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	26-9-2019
F	NG6	National Grid - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	887,5100	888	0	0	26-9-2019
F	NG6	National Grid - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	888,1800	888	0	0	26-9-2019
F	NG6	National Grid - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	872,4400	872	0	0	26-9-2019
F	NG6	National Grid - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	874,6700	875	0	0	26-9-2019
F	NG6	National Grid - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	845,1600	845	0	0	26-9-2019
F	NG6	National Grid - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	847,9000	848	0	0	26-9-2019
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,8300	48	0	0	26-9-2019
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	26-9-2019
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	26-9-2019
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	26-9-2019
F	NG8	National Grid - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	26-9-2019
F	NH6	Norsk Hydro - Stock Future	18-10-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	32,4643	32	0	0	26-9-2019
F	NH6	Norsk Hydro - Stock Future	15-11-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	32,5082	33	0	0	26-9-2019
F	NH6	Norsk Hydro - Stock Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	32,5637	33	0	0	26-9-2019
F	NH6	Norsk Hydro - Stock Future	20-3-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	32,7207	33	0	0	26-9-2019
F	NH6	Norsk Hydro - Stock Future	19-6-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	31,6157	32	0	0	26-9-2019
F	NH6	Norsk Hydro - Stock Future	18-9-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	31,7510	32	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	200	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	7,0000	P	EUR	0,0900	0,1100	0,0900	-	0,1100	0,1000	0	2	2	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	9	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	5	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	20	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	102	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	7,8000	C	EUR	0,0200	0,0200	0,0200	-	0,0200	0,0100	0	1	19	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	77	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	60	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	8	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	18-10-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	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	NIB	NIBC Holding - Stock Option	15-11-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	26-9-2019	
O	NIB	NIBC Holding - Stock Option	15-11-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26-9-2019	
O	NIB	NIBC Holding - Stock Option	15-11-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	3	26-9-2019	
O	NIB	NIBC Holding - Stock Option	15-11-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	5	26-9-2019	
O	NIB	NIBC Holding - Stock Option	15-11-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	26-9-2019	
O	NIB	NIBC Holding - Stock Option	15-11-2019	7,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1700		0	1	21	26-9-2019
O	NIB	NIBC Holding - Stock Option	15-11-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	26-9-2019	
O	NIB	NIBC Holding - Stock Option	15-11-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	68	26-9-2019	
O	NIB	NIBC Holding - Stock Option	15-11-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	26-9-2019	
O	NIB	NIBC Holding - Stock Option	15-11-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	152	26-9-2019	
O	NIB	NIBC Holding - Stock Option	15-11-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	106	26-9-2019
O	NIB	NIBC Holding - Stock Option	15-11-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		0	50	26-9-2019	
O	NIB	NIBC Holding - Stock Option	15-11-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	145	26-9-2019	
O	NIB	NIBC Holding - Stock Option	15-11-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	14	26-9-2019
O	NIB	NIBC Holding - Stock Option	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	14	26-9-2019
O	NIB	NIBC Holding - Stock Option	15-11-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	29	26-9-2019
O	NIB	NIBC Holding - Stock Option	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26-9-2019	
O	NIB	NIBC Holding - Stock Option	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	104	26-9-2019
O	NIB	NIBC Holding - Stock Option	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	NIB	NIBC Holding - Stock Option	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	27	26-9-2019
O	NIB	NIBC Holding - Stock Option	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	NIB	NIBC Holding - Stock Option	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	26-9-2019	
O	NIB	NIBC Holding - Stock Option	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	26-9-2019	
O	NIB	NIBC Holding - Stock Option	20-12-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	26-9-2019	
O	NIB	NIBC Holding - Stock Option	20-12-2019	6,8000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1600		0	3	3	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	7,2000	C	EUR	0,2900	0,2900	0,2800	2	0,2800	0,2500		0	11	11	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	7,2000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3300		0	5	12	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	7,4000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1600		0	5	5	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	2	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	7,6000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1000		0	10	24	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	175	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	8,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9100		1	10	10	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	NIB	NIBC Holding - Stock Option	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	26-9-2019
F	NK6	Sandvik - Stock Future	18-10-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,5973		151	0	0	26-9-2019
F	NK6	Sandvik - Stock Future	15-11-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,5937		151	0	0	26-9-2019
F	NK6	Sandvik - Stock Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,5891		151	0	0	26-9-2019
F	NK6	Sandvik - Stock Future	20-3-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,5826		151	0	0	26-9-2019
F	NK6	Sandvik - Stock Future	19-6-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	146,0878		146	0	0	26-9-2019
F	NK6	Sandvik - Stock Future	18-9-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	146,1083		146	0	0	26-9-2019
F	NL6	Nestle - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	107,9069		108	0	0	26-9-2019
F	NL6	Nestle - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	107,8694		108	0	0	26-9-2019
F	NL6	Nestle - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	107,8247		108	0	0	26-9-2019
F	NL6	Nestle - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	107,6830		108	0	0	26-9-2019
F	NL6	Nestle - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	104,8521		105	0	0	26-9-2019
F	NL6	Nestle - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	104,6301		105	0	0	26-9-2019
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	26-9-2019
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	26-9-2019
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0	26-9-2019
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0	26-9-2019
F	NL8	Nestle - Dividend Future	15-12-2023	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		0	0	20	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	19	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	12	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	49	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	25	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	31	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	30,0000	P	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0700		0	11	68	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	35	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	31,0000	P	EUR	0,2100	0,2600	0,1800	3	0,1800						

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	57	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	64	26-9-2019	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	44	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	9	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	20	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	20	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	20	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	28,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,5400	5	10	10	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	67	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	28	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	1	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	30,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2700	0	2	43	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	66	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	42	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	247	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	74	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	197	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	118	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	34,0000	C	EUR	0,3800	0,3800	0,3800	4	0,3800	0,3600	0	23	207	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	35	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	46	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	19	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	4	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	6	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	60	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	26	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	88	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	28	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	29,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900	0	10	47	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	185	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	30,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4500	0	1	501	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	31,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6900	1	1	11	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	32,0000	C	EUR	1,3400	1,3700	1,3400	4	1,3700	1,4700	1	30	527	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	563	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	33,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9300	1	5	18	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	1	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1133	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	573	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	522	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	726	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	491	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	499	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1358	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	152	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	20	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	102	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	0	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000	23	0	40	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	0	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	0	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	10	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	29	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	55	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	22	26-9-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	NN	NN Group NV - Std Option	20-3-2020	32,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6000		2	10	357	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	34,0000	C	EUR	0,9500	0,9800	0,9500	2	0,9800	1,0900		1	50	689	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	796	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	488	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	844	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1327	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	115	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	40,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	423	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	49	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	42	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	120	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	24	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	10	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6800		23	0	45	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	0	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	0	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	18	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	32	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	6	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1108	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	24	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	75	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	164	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	105	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	144	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	30,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,6300		2	1	429	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	32,0000	C	EUR	2,0800	2,3000	2,0800	4	2,3000	2,2600		2	33	179	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	124	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	34,0000	C	EUR	1,2700	1,3500	1,2700	2	1,3500	1,3200		1	5	354	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	494	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	336	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	492	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	482	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	67	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	50	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	180	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	30	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400		19	0	20	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	2	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	1	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	1	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	32,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3500		2	3	17	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	32,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2700		3	20	21	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	4	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	16	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	1	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	26-9-2019
O	NN	NN Group NV - Std Option	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	25	26-9-2019
F	NN6	NN Group - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4514		32	0	0	26-9-2019
F	NN6	NN Group - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4395		32	0	0	26-9-2019
F	NN6	NN Group - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4245		32	0	0	26-9-2019
F	NN6	NN Group - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3802		32	0	0	26-9-2019
F	NN6	NN Group - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2323		31	0	0	26-9-2019
F	NN6	NN Group - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6011		31	0	0	26-9-2019
F	NN8	NN Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	26-9-2019
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	25	26-9-2019
F	NN8	NN Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0	26-9-2019
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0	26-9-2019
F	NN8	NN Group - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0	26-9-2019
F	NO6	Nokia OYJ - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5263		5	0	0	26-9-2019
F	NO6	Nokia OYJ - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4747		4	0	0	26-9-2019
F	NO6	Nokia OYJ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4726		4	0	0	26-9-2019
F	NO6	Nokia OYJ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4165		4	0	0	26-9-2019
F	NO6	Nokia OYJ - Stock Future	19-6-2020	0,0000		EUR	0,0000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	NR6	Nokian Renkaat OYJ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2823		25	0	0 26-9-2019
F	NR6	Nokian Renkaat OYJ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2478		25	0	0 26-9-2019
F	NR6	Nokian Renkaat OYJ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6118		24	0	0 26-9-2019
F	NR6	Nokian Renkaat OYJ - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5728		24	0	0 26-9-2019
F	NS6	Neste Oyj - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0922		29	0	0 26-9-2019
F	NS6	Neste Oyj - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0816		29	0	0 26-9-2019
F	NS6	Neste Oyj - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0681		29	0	0 26-9-2019
F	NS6	Neste Oyj - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0285		29	0	0 26-9-2019
F	NS6	Neste Oyj - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,5657		29	0	0 26-9-2019
F	NS6	Neste Oyj - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,5188		29	0	0 26-9-2019
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 26-9-2019
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 26-9-2019
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 26-9-2019
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 26-9-2019
F	NS8	Neste Oyj - Dividend	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	11 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	39,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9000		1	5	150 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	39,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600		0	10	46 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	36 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	8 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	14 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	52 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	28 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	77 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	40,0000	C	EUR	0,8000	0,8500	0,8000	2	0,8500	0,8200		1	4	100 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	40,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,2100		1	3	18 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 26-9-2019
O	NSI	NSI NV Stnd Option	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 26-9-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	28	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	14	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	798	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	11	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	19,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2600	0	1	42	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	44	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	20,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,3700	0	1	205	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	20,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0200	1	2	32	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	30	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	21,0000	C	EUR	0,6000	0,7000	0,6000	2	0,7000	0,7400	1	9	30	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	151	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	21,5000	C	EUR	0,5000	0,5000	0,4000	2	0,4000	0,5200	1	7	96	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	68	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	556	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	537	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	317	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	33	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	67	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	29	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	149	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	17	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	379	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	15	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	2	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	1	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	771	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	26-9-2019
O	OCI	OCI NV STND OPT	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	3	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	21	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	1	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	18,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2700	0	1	26	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	52	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	54	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	4	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	95	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	12	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	70	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	4	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	51	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	50	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	71	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	7	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	28	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	1	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	23,0000	C	EUR	0,3500	0,3800	0,3500	2	0,3800	0,4300	0	3	166	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	5	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	32	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4	26-9-2019
O	OCI	OCI NV STND OPT	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	1	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	60	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	16	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	33	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	103	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	58	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	80	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	19	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	91	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	362	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	603	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	20,5000	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	OCI	OCI NV STND OPT	20-12-2019	23,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,7000	1	10	341	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	217	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	211	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	74	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	453	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	129	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	521	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	225	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1107	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	619	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	76	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	3	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	30,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	72	1750	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	62	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	26-9-2019
O	OCI	OCI NV STND OPT	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	46	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	2	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	40	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	4	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	26	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	18	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	17	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	18,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,8200	4	4	123	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	89	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	25	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	13	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	220	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	195	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	123	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	82	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	121	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	74	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	23,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2700	1	15	92	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	39	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	24,0000	C	EUR	0,9500	1,0000	0,9500	3	1,0000	1,0000	1	12	102	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	36	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	49	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	5	0	25	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	7	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	34	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	148	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	304	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2281	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	181	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	26-9-2019
O	OCI	OCI NV STND OPT	20-3-2020	35,0000	P	EUR	14,4500	14,4500	14,4500	1	14,4500	14,3200	14	1	3	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	6	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	1	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	11	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	5	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	10	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	30	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	3	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	24,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,6100	5	1	1	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	2	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	26-9-2019
O	OCI	OCI NV STND OPT	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	26-9-2019
F	OH6	Obrascon Huarte Lain SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0607	1	0	0	26-9-2019
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0603	1	0	0	26-9-2019
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0598	1	0	0	26-9-2019
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0584	1	0	0	26-9-2019
F	OH6	Obrascon Huarte Lain SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0568	1	0	0	26-9-2019
F	OH6	Obrascon Huarte Lain SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0551	1	0	0	26-9-2019
F	OI6	Equinor - Stock Future	18-10-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	174,0841	174	0	0	26-9-2019
F	OI6	Equinor - Stock Future	15-11-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	174,3195	174	0	0	26-9-2019
F	OI6	Equinor - Stock Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	172,3436	172	0	0	26-9-2019
F	OI6	Equinor - Stock Future	20-3-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	170,90				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	OK6	Orkla - Stock Future	18-10-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,8887		84	0	26-9-2019	
F	OK6	Orkla - Stock Future	15-11-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	84,0022		84	0	26-9-2019	
F	OK6	Orkla - Stock Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	84,1456		84	0	26-9-2019	
F	OK6	Orkla - Stock Future	20-3-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	84,5513		85	0	26-9-2019	
F	OK6	Orkla - Stock Future	19-6-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,2234		82	0	26-9-2019	
F	OK6	Orkla - Stock Future	18-9-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,5753		83	0	26-9-2019	
F	OM6	OMV AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,3971		48	0	26-9-2019	
F	OM6	OMV AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,3795		48	0	26-9-2019	
F	OM6	OMV AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,3570		48	0	26-9-2019	
F	OM6	OMV AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,2910		48	0	26-9-2019	
F	OM6	OMV AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3200		46	0	26-9-2019	
F	OM6	OMV AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2436		46	0	26-9-2019	
F	ON6	Continental AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	118,0286		118	0	26-9-2019	
F	ON6	Continental AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	117,9856		118	0	26-9-2019	
F	ON6	Continental AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	117,9308		118	0	26-9-2019	
F	ON6	Continental AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	117,7699		118	0	26-9-2019	
F	ON6	Continental AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,0968		114	0	26-9-2019	
F	ON6	Continental AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9090		114	0	26-9-2019	
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	26-9-2019	
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	2	26-9-2019	
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	2	26-9-2019	
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	26-9-2019	
F	ON8	Continental - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	26-9-2019	
F	OO6	Sonova Holding - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	230,2293		230	0	26-9-2019	
F	OO6	Sonova Holding - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	230,1494		230	0	26-9-2019	
F	OO6	Sonova Holding - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	230,0540		230	0	26-9-2019	
F	OO6	Sonova Holding - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	229,7517		230	0	26-9-2019	
F	OO6	Sonova Holding - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	226,1612		226	0	26-9-2019	
F	OO6	Sonova Holding - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	225,6831		226	0	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	600	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	172	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1000	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	3	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,8000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	43	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	660	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	26	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	18-10-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	1,7000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	3	113	26-9-2019
O	ORD	ORDINA N.V.	15-11-2019	1,7000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	3	19	26-9-2019
O	ORD	ORDINA N.V.	15-11-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	19	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	15-11-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	26-9-2019	
O	ORD	ORDINA N.V.	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	26-9-2019	
O	ORD	ORDINA N.V.	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	26-9-2019	
O	ORD	ORDINA N.V.	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	20	26-9-2019	
O	ORD	ORDINA N.V.	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	26-9-2019	
O	ORD	ORDINA N.V.	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	ORD	ORDINA N.V.	20-12-2019														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2845	26-9-2019
O	ORD	ORDINA N.V.	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	3988	26-9-2019
O	ORD	ORDINA N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2311	26-9-2019
O	ORD	ORDINA N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	4503	26-9-2019
O	ORD	ORDINA N.V.	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	756	26-9-2019
O	ORD	ORDINA N.V.	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	43	26-9-2019
O	ORD	ORDINA N.V.	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	26-9-2019
O	ORD	ORDINA N.V.	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	26-9-2019
O	ORD	ORDINA N.V.	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	130	26-9-2019
O	ORD	ORDINA N.V.	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	100	26-9-2019
O	ORD	ORDINA N.V.	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	336	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	123	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1585	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	532	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	3808	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	212	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	315	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	59	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	10	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	1,6000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	5	5	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	12	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	15	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	ORD	ORDINA N.V.	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	26-9-2019
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	OS8	Tod's - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	26-9-2019
F	OU6	Outotec OYJ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3222	5	0	0	26-9-2019
F	OU6	Outotec OYJ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2049	5	0	0	26-9-2019
F	OU6	Outotec OYJ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1971	5	0	0	26-9-2019
F	OV6	Novo Nordisk B - Stock Future	18-10-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	357,9688	358	0	0	26-9-2019
F	OV6	Novo Nordisk B - Stock Future	15-11-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	357,8767	358	0	0	26-9-2019
F	OV6	Novo Nordisk B - Stock Future	20-12-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	357,7779	358	0	0	26-9-2019
F	OV6	Novo Nordisk B - Stock Future	20-3-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	352,2900	352	0	0	26-9-2019
F	OV6	Novo Nordisk B - Stock Future	19-6-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	352,1654	352	0	0	26-9-2019
F	OV6	Novo Nordisk B - Stock Future	18-9-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	348,7938	349	0	0	26-9-2019
F	OV6	Assa Abloy B - Stock Future	18-10-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	215,6961	216	0	0	26-9-2019
F	OV6	Assa Abloy B - Stock Future	15-11-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	215,6909	216	0	0	26-9-2019
F	OV6	Assa Abloy B - Stock Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	215,6844	216	0	0	26-9-2019
F	OV6	Assa Abloy B - Stock Future	20-3-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	215,6751	216	0	0	26-9-2019
F	OV6	Assa Abloy B - Stock Future	19-6-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	211,6826	212	0	0	26-9-2019
F	OV6	Assa Abloy B - Stock Future	18-9-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	211,7120	212	0	0	26-9-2019
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,5844	59	0	0	26-9-2019
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,5631	59	0	0	26-9-2019
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,5359	59	0	0	26-9-2019
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,4560	58	0	0	26-9-2019
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,6701	56	0	0	26-9-2019
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5783	56	0	0	26-9-2019
F	PC6</															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHA	Pharming Group - Std Option	15-11-2019	1,4000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	50	410 26-9-2019
O	PHA	Pharming Group - Std Option	15-11-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	540 26-9-2019
O	PHA	Pharming Group - Std Option	15-11-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2 26-9-2019
O	PHA	Pharming Group - Std Option	15-11-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	101 26-9-2019
O	PHA	Pharming Group - Std Option	15-11-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	15-11-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	15-11-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	15-11-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	2 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	8 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	20 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	1,2000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	5	5 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	1,4000	C	EUR	0,0700	0,0700	0,0600	4	0,0600	0,0700		0	45	68 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 26-9-2019
O	PHA	Pharming Group - Std Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	0 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	52 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	42 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	34 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	179 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	19 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	38,0000	P	EUR	0,0500	0,0600	0,0500	4	0,0500	0,0600		0	31	796 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	39,0000	C	EUR	5,1200	5,1200	5,1200	2	5,1200	4,9800		5	8	54 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	243 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	40,0000	C	EUR	4,0300	4,0300	4,0300	1	4,0300	4,0300		4	1	846 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	775 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	253 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	220 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	898 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	42,0000	P	EUR	0,2200	0,2300	0,1800	6	0,2200	0,2800		0	63	2872 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	43,0000	C	EUR	1,6400	1,8700	1,5000	5	1,5000	1,3900		1	71	630 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	43,0000	P	EUR	0,3900	0,4600	0,3600	12	0,4600	0,4900		0	81	648 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	44,0000	C	EUR	0,9800	1,1200	0,8000	11	0,8000	0,7800		1	78	5397 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	44,0000	P	EUR	0,6800	0,8200	0,6000	15	0,8200	0,8700		1	51	606 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	45,0000	C	EUR	0,4600	0,6000	0,3800	29	0,4300	0,3900		0	12533	11034 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	45,0000	P	EUR	1,2100	1,4100	1,0400	15	1,3300	1,4700		1	102	285 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	46,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1600		0	1	547 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	46,0000	P	EUR	1,9000	1,9000	1,7100	3	1,7100	2,2500		2	15	149 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PHI	Philips NV Koninklijke	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	0 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	3 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	199 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	45 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	253 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	40,0000	C	EUR	4,5600	4,5600	4,5600	1	4,5600	4,2600		4	10	101 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	578 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	41,0000	C	EUR	3,7300	3,7300	3,7300	1	3,7300	3,4100		3	0	81 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	41,0000	P	EUR	3,5000	3,5100	3,5000	3	3,5100	3,5200		1	39	336 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	42,0000	C	EUR	2,6400	2,6400	2,6400	1	2,6400	2,6400		3	1	355 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	42,0000	P	EUR	0,6500	0,7300	0,6500	5	0,7300	0,7500		1	18	566 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	43,0000	C	EUR	3,0000	3,0000	3,0000	-	0,0000	1,9500		2	0	264 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	43,0000	P	EUR	0,8500	1,0500	0,8500	3	1,0500	1,0600		1	16	164 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	44,0000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1,3800		1	3	351 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	132 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	45,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	0,9300		1	1	49 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	46,0000	C	EUR	0,7500	0,7500	0,5900	7	0,6500	0,5900		1	25	294 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	30 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	48,0000	C	EUR	0,2700	0,2700	0,2200	5	0,2200	0,2200		0	26	81 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	48,0000	P	EUR	3,9500	4,1500	3,9500	2	4,1500	4,3300		4	2	1 26-9-2019
O	PHI	Philips NV Koninklijke	15-11-2019	50,0000	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	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6846	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200	20	0	12	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8842	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300	19	0	24	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1887	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400	18	0	55	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1666	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400	16	0	304	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2448	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	111	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	135	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	162	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	4955	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	266	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3352	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	2848	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	32,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900	0	40	2860	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	33,0000	C	EUR	11,3500	11,3500	11,3500	2	11,3500	11,0200	11	32	668	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	33,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	1	4804	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	34,0000	C	EUR	10,2800	10,2800	10,2800	1	10,2800	10,0200	10	1	1896	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	34,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1400	0	16	2777	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	9,6500	9,6500	9,6500	1	9,6500	9,0800	9	1	6650	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700	0	10	4626	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	1912	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	36,0000	P	EUR	0,1900	0,2100	0,1900	3	0,2100	0,2100	0	30	5146	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	2284	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	38,0000	P	EUR	0,3400	0,3400	0,3300	4	0,3300	0,3400	0	7	3871	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	4,9800	4,9800	4,6600	5	4,6600	4,4700	4	81	6321	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,5100	0,5500	0,5100	2	0,5500	0,6000	1	5	2158	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	42,0000	C	EUR	3,2800	3,2800	3,0200	3	3,0200	2,9400	3	9	1888	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	42,0000	P	EUR	0,9000	1,0200	0,9000	15	1,0200	1,0600	1	64	991	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	10	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	43,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,4100	1	3	56	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	44,0000	C	EUR	2,0000	2,0500	1,8900	7	1,8900	1,7100	2	63	788	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	44,0000	P	EUR	1,5800	1,6000	1,5800	2	1,6000	1,8500	2	15	394	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	45,0000	C	EUR	1,3800	1,3800	1,3500	6	1,3500	1,2500	1	32	2355	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	45,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2,3800	2	1	480	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	46,0000	C	EUR	1,0300	1,0300	0,9500	6	0,9500	0,8800	1	7	396	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	39	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	48,0000	C	EUR	0,4800	0,4800	0,4200	2	0,4200	0,4000	0	4	18	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	48,0000	P	EUR	4,0600	4,0600	4,0600	1	4,0600	4,5400	5	1	1	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1700	0	1	220	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	617	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	438	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PHI	Philips NV Koninklijke	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500	16	0	50	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	20	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	507	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	40	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1031	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	64	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	249	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	46	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	233	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	1242	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1351	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	576	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	451	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	539	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	38,0000	P	EUR	0,7200	0,7800	0,7200	2	0,7800	0,8000	1	6	481	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	997	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	40,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2100	1	2	2839	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	42,0000	C	EUR	3,8600	3,8600	3,8600	1	3,8600	3,6400	4	10	986	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	42,0000	P	EUR	1,7700	1,7800	1,7700	2	1,7800	1,8100	2	25	1230	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	314	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	253	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	688	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	78	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	46,0000	C	EUR	1,6900	1,6900	1,6900	2	1,6900	1,6000	2	2	185	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	46,0000	P	EUR	3,7600	3,7600	3,7600	1	3,7600	3,8000	4	10	44	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	129	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	48	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	169	26-9-2019
O	PHI	Philips NV Koninklijke	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	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	PHI	Philips NV Koninklijke	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	0	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	31	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	893	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	2817	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	36,0000	C	EUR	8,9000	8,9000	8,9000	1	8,9000	8,5700		9	2	78	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	36,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9800		1	2	196	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	260	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	38,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,4100		1	2	1107	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	C	EUR	5,8500	5,8500	5,3500	4	5,5500	5,3700		5	76	1296	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	704	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	262	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	160	0	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	44,0000	C	EUR	3,2800	3,2800	3,2800	1	3,2800	2,9400		3	2	770	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	44,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,7300		4	2	551	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	45,0000	C	EUR	2,6500	2,6500	2,5100	3	2,5300	2,4700		2	21	569	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	45,0000	P	EUR	4,2400	4,2400	4,2400	1	4,2400	4,3100		4	10	270	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	123	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	24	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1251	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	153	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	111	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	103	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	26-9-2019
O	PHI	Philips NV Koninklijke	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	10	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	0	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	3	26	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	0	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	35,0000	P	EUR	1,0800	1,0800	1,0800	2	1,0800	1,1000		1	13	14	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	24	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	5	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	3	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	44,0000	C	EUR	3,4300	3,5100	3,4300	2	3,5100	3,2800		3	60	60	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	10	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	46,0000	C	EUR	2,6600	2,6800	2,4500	4	2,4500	2,4000		2	26	26	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	50,0000	C	EUR	1,2800	1,2800	1,2700	6	1,2700	1,2000		1	27	27	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		8	0	0	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	0	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	26-9-2019
O	PHI	Philips NV Koninklijke	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	0	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9200		34	0	196	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	161	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9200		29	0	2	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	161	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9300		24	0	7	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2378	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600		22	0	18	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1266	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000		20	0	13	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	994	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	10	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1959	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500		18	0	9	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	1143	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	424	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,4700	0,4700	0,4500	2	0,4500	0,4700		0	2	435	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	14,5500	14,5500	14,5500	1	14,5500	14,2100		14	3	1709	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	4203	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600		12	0	48	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	32,0000	P	EUR	0,8800	0,8800	0,8800	2	0,8800	0,9000		1	4	40	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	9,9100	9,9100	9,9100	1	9,9100	9,7200		10	1	2209	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	1,3700	1,4200	1,3700	7	1,4100	1,4400		1	65	2809	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	38,0000	C	EUR	7,6500	7,6500	7,6500	5	7,6500	7,3300		7	10	734	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	38,0000	P	EUR	2,2200	2,2300	2,1700	3	2,1700	2,2100		2	44	1005	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	6,4000	6,4000	6,1000	4	6,1000	5,9500		6	6	1982	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,9200		3	2	760	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	196	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	42,0000	P	EUR	3,6600	3,6600	3,6600	1	3,6600	3,7800		4	1	117	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	45,0000	C	EUR	3,4400	3,4400	3,4400	1	3,4400	3,2200		3	1	596	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	156	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	315	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	321	26-9-2019
O	PHI	Philips NV Koninklijke	18-12-2020	55,0000	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	PHI	Philips NV Koninklijke	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	12 26-9-2019
O	PHI	Philips NV Koninklijke	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	177 26-9-2019
O	PHI	Philips NV Koninklijke	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		0	38	26-9-2019
O	PHI	Philips NV Koninklijke	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 26-9-2019
O	PHI	Philips NV Koninklijke	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	0 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9200		34	0	20 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9400		29	0	10 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	380	26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	168 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100		0	1	421 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	0 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	22,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4300		0	1	19 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	0 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	17 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	95 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,6900	0,7000	0,6800	4	0,7000	0,7100		1	4	278 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	38 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	222 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		16	0	216 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	1937 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	14,9500	14,9500	14,9500	1	14,9500	14,4100		14	1	675 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4700		1	1	298 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	894 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	1,7600	1,8400	1,7600	3	1,8400	1,8900		2	23	2166 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	10,7000	10,7000	10,7000	1	10,7000	10,2000		10	10	793 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	2,5600	2,6900	2,5600	6	2,6900	2,7500		3	120	627 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	7,1000	7,1000	6,8500	10	7,0000	6,8100		7	13	459 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,7200		5	7	557 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	187 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	37 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,6300		3	2	301 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	142 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	33 26-9-2019
O	PHI	Philips NV Koninklijke	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100		19	0	45 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	97 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5100		1	481	26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000		20	0	46 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	126 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300		19	0	122 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	269 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	378 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	739 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	808 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,8000		4	5	1368 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	10,0500	10,0500	10,0500	1	10,0500	9,7900		10	3	106 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,2200		4	3	74 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	7,7500	7,7500	7,6000	2	7,6000	7,3800		7	4	433 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	5,9000	5,9000	5,8500	3	5,8500	6,1400		6	7	154 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	45,0000	C	EUR	5,2100	5,2100	5,0700	4	5,0700	5,0900		5	55	103 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	50 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	632 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	228 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	153 26-9-2019
O	PHI	Philips NV Koninklijke	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400		21	0	64 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0200		24	0	74 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	179 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	39 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	86 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1800		19	0	186 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	25,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6300		2	1	159 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	30,0000	C	EUR	14,9000	14,9000	14,9000	4	14,9000	14,6400		15	8	222 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	337 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	35,0000	C	EUR	11,2000	11,3000	11,2000	2	11,3000	10,8100		11	7	285 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	35,0000	P	EUR	4,7800	4,7800	4,7800	1	4,7800	4,8900		5	8	143 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	122 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	36,0000	P	EUR	5,2400	5,2400	5,2400	2	5,2400	5,3500		5	2	1102 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	304 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	40,0000	P	EUR	7,2800	7,3000	7,2800	3	7,3000	7,4700		7	3	2407 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	45,0000	C	EUR	5,8000	5,8000	5,6700	6	5,7000	5,6900		6	7	292 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	34 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	448 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	115 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	225 26-9-2019
O	PHI	Philips NV Koninklijke	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6800		0	249	26-9-2019
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-10-2019	0,0000		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	PLT	Signify - Stock Option	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	100 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	24 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	102 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	16 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	31 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	24,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700		0	2	59 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	25 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	35 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	25,0000	C	EUR	0,3400	0,3600	0,3400	2	0,3600	0,3300		0	5	98 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	160 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	44 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	16 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	26,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1100		0	1	47 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	32 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	51 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	12 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	47 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	30 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	37 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	15 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	15 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	8 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	1 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PLT	Signify - Stock Option	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	1 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	22,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6400		3	1	1 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	4 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	50 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	40 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	54 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	140 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	24,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	7	7 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	25,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7900		1	9	12 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	216 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	4 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	61 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	26,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4600		0	3	63 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	85 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	26,5000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3400		0	2	35 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	141 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	152 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	151 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	19 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	3 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	48 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	5 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	38 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11 26-9-2019
O	PLT	Signify - Stock Option	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	0 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3200		8	0	0 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	20 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	21 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	57 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	12 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	244 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	140 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	23,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8100		1	5	165 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	174 26-9-2019
O	PLT	Signify - Stock Option	2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Signify - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	245 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	27,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4500		0	2	248 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	160 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	28,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2800		0	1	504 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	171 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	143 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	209 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	35,0000	P	EUR	10,8000	10,8000	10,8000	1	10,8000	10,7200		11	1	36 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PLT	Signify - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	0 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	3 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	7 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	10 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	17 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	13 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	98 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	23,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6000		3	10	17 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	13 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	48 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	62 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	82 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	103 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	52 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	26,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8600		3	1	312 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	27,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400		1	5	58 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	65 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	50 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	43 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	4 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	2 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	30,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3000		0	1	37 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	16 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	1 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PLT	Signify - Stock Option	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	0 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	26 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	35 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	14 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	26,0000	C	EUR	1,4000	1,4000	1,4000	2	1,4000	1,3400		1	2	4 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	2 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	28,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7800		1	10	11 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	21 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	0 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 26-9-2019
O	PLT	Signify - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	0 26-9-2019
F	PM6	Banco BPM - Stock Future	17-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8205		2	0	0 26-9-2019
F	PM6	Banco BPM - Stock Future	14-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8199		2	0	0 26-9-2019
F	PM6	Banco BPM - Stock Future	19-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8190		2	0	0 26-9-2019
F	PM6	Banco BPM - Stock Future	19-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8166		2	0	0 26-9-2019
F	PM6	Banco BPM - Stock Future	18-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7139		2	0	0 26-9-2019
F	PM6	Banco BPM - Stock Future	17-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7111		2	0	0 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
F	PM8	Banco BPM - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 26-9-2019
F	PN6	Postnl NV - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 26-9-2019
F	PN6	Postnl NV - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8194		2	0	0 26-9-2019
F	PN6	Postnl NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8185		2	0	90000 26-9-2019
F	PN6	Postnl NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8160		2	0	0 26-9-2019
F	PN6	Postnl NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8123		2	0	0 26-9-2019
F	PN6	Postnl NV - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7844		2	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	0,8000	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	PNL	PostNL N.V Stnd Option	18-10-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	73 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	151 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	105 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	211 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	1,8000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700		0	151	485 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	1,8000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500		0	4	211 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	409 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1462 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	249 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	26 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	502 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	140 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	5 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	18-10-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	25 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	1,7000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1800		0	70	125 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	216 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	1,8000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	1	985 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	1,8000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	3	302 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	1,9000	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700		0	101	661 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	201 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3610 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	80 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	5 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	79 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	15-11-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	121 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	224 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	389 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	34 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	64 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	455 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	696 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600		0	5	3422 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3527 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	3628 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2588 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	3435 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	4409 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0600		0	68	5618 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	1	7684 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,2000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	4629 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,2000	P	EUR	0,4100	0,4200	0,4100	2	0,4200	0,4100		0	2	3150 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3313 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	2008 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9196 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	3136 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1627 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	920 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1430 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1088 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13865 26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000</												

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	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	11524	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	98	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	102	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	2076	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1366	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	4219	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	290	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1904	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	1,6000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	3	1203	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	1,8000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,2000	0	150	2839	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1733	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1702	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	3926	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	2,2000	C	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0600	0	4	1790	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	3236	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1348	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	343	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	2,6000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0100	0	3	671	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	271	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	395	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	3,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	15	141	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1156	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	71	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	77	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	363	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	429	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	4	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	10	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1876	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2319	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	421	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	634	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	486	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	216	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	8771	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	4180	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	33	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	42	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7183	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	4155	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6346	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	6555	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1651	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	9675	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	641	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	1398	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	380	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	2059	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	504	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	1141	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	26-9-2019
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	5296	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-9-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-9-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-9-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-9-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-9-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-9-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-9-2020	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	18-9-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-9-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-9-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-12-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-12-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-12-2020	1,0000	C	EUR	0,8900	0,8900	0,8900	2	0,8900	0,8500		1	5	2361
O	PNL	PostNL N.V Stnd Option	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-12-2020	2,0000	C	EUR	0,2100	0,2200	0,2100	13	0,2200	0,2100		0	404	17199
O	PNL	PostNL N.V Stnd Option	18-12-2020	2,0000	P	EUR	0,4300	0,4300	0,4100	4	0,4100	0,4300		0	12	6914
O	PNL	PostNL N.V Stnd Option	18-12-2020	2,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	6	6565
O	PNL	PostNL N.V Stnd Option	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	5914
O	PNL	PostNL N.V Stnd Option	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-12-2020	3,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2700		1	1	2431
O	PNL	PostNL N.V Stnd Option	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	3675
O	PNL	PostNL N.V Stnd Option	18-6-2021	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	37
O	PNL	PostNL N.V Stnd Option	18-6-2021	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	PNL	PostNL N.V Stnd Option	18-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	1017
O	PNL	PostNL N.V Stnd Option	18-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	547
O	PNL	PostNL N.V Stnd Option	18-6-2021	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	4655
O	PNL	PostNL N.V Stnd Option	18-6-2021	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	633
O	PNL	PostNL N.V Stnd Option	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	4232
O	PNL	PostNL N.V Stnd Option	18-6-2021	2,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900		0	5	1552
O	PNL	PostNL N.V Stnd Option	18-6-2021	2,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300		0	100	685
O	PNL	PostNL N.V Stnd Option	18-6-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	370
O	PNL	PostNL N.V Stnd Option	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3171
O	PNL	PostNL N.V Stnd Option	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	528
F	PP6	Partners Group Holding - Stock Future	18-10-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	765,5650		766	0	26-9-2019
F	PP6	Partners Group Holding - Stock Future	15-11-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	765,2992		765	0	26-9-2019
F	PP6	Partners Group Holding - Stock Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	764,9819		765	0	26-9-2019
F	PP6	Partners Group Holding - Stock Future	20-3-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	763,9767		764	0	26-9-2019
F	PP6	Partners Group Holding - Stock Future	19-6-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	739,6901		740	0	26-9-2019
F	PP6	Partners Group Holding - Stock Future	18-9-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	738,1213		738	0	26-9-2019
F	PR6	Pearson - Stock Future	18-10-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	740,4300		740	0	26-9-2019
F	PR6	Pearson - Stock Future	15-11-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	740,9800		741	0	26-9-2019
F	PR6	Pearson - Stock Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	741,6900		742	0	26-9-2019
F	PR6	Pearson - Stock Future	20-3-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	743,5800		744	0	26-9-2019
F	PR6	Pearson - Stock Future	19-6-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	732,1600		732	0	26-9-2019
F	PR6	Pearson - Stock Future	18-9-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	728,8200		729	0	26-9-2019
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	26-9-2019
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	26-9-2019
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	26-9-2019
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	26-9-2019
F	PR8	Pearson - Dividend Future	15-12-2023	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	26-9-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PRX	Prosus - Stock Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	26-9-2019
O	PRX	Prosus - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	26-9-2019
O	PRX	Prosus - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400		24	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	33	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	27	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	25	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000		22	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	26-9-2019
O	PRX	Prosus - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9800		32	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500		24	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000		16	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000		19	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	26-9-2019
O	PRX	Prosus - Stock Option	19-6-2020	90,0000	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	PRX	Prosus - Stock Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200		17	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700		16	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100		24	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0	26-9-2019
O	PRX	Prosus - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200		33	0	0	26-9-2019
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,5617		13	0	0	26-9-2019
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,5571		13	0	0	26-9-2019
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,5512		13	0	0	26-9-2019
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,5341		13	0	0	26-9-2019
F	PS6	ProSieben Sat 1 Media AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8655		12	0	0	26-9-2019
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8459		12	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	11,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	18-10-2019	14,4000	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	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	26-9-2019
O	PSQ	ProSieben Sat 1 Media AG - Stock Option	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	26-9-2019
F	PT6	PGS - Stock Future	18-10-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	12,0027		12	0	26-9-2019
F	PT6	PGS - Stock Future	15-11-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	12,0189		12	0	26-9-2019
F	PT6	PGS - Stock Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	12,0394		12	0	26-9-2019
F	PT6	PGS - Stock Future	20-3-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	12,0975		12	0	26-9-2019
F	PT6	PGS - Stock Future	19-6-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	12,1520		12	0	26-9-2019
F	PT6	PGS - Stock Future	18-9-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	12,2041		12	0	26-9-2019
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	26-9-2019
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	26-9-2019
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	26-9-2019
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	26-9-2019
F	PV8	BPER Banca - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	26-9-2019
F	PV6	Prysmian SpA - Stock Future	17-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5550		20	0	26-9-2019
F	PV6	Prysmian SpA - Stock Future	14-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5479		20	0	26-9-2019
F	PV6	Prysmian SpA - Stock Future	19-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5389		20	0	26-9-2019
F	PV6	Prysmian SpA - Stock Future	19-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5122		20	0	26-9-2019
F	PV6	Prysmian SpA - Stock Future	18-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9636		19	0	26-9-2019
F	PV6	Prysmian SpA - Stock Future	17-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9325		19	0	26-9-2019
F	QA6	John Wood Group - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	386,4200		386	0	26-9-2019
F	QA6	John Wood Group - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	386,7100		387	0	26-9-2019
F	QA6	John Wood Group - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	387,0800		387	0	26-9-2019
F	QA6	John Wood Group - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	388,0700		388	0	26-9-2019
F	QA6	John Wood Group - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	389,1700		389	0	26-9-2019
F	QA6	John Wood Group - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	390,4300		390	0	26-9-2019
F	QC6	Enel SpA - Stock Future	17-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8303		7	0	26-9-2019
F	QC6	Enel SpA - Stock Future	14-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8278		7	0	26-9-2019
F	QC6	Enel SpA - Stock Future	19-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8246		7	0	26-9-2019
F	QC6	Enel SpA - Stock Future	19-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6584		7	0	26-9-2019
F	QC6	Enel SpA - Stock Future	18-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6485		7	0	26-9-2019
F	QC6	Enel SpA - Stock Future	17-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4728		6	0	26-9-2019
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	26-9-2019
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	26-9-2019
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	26-9-2019
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	26-9-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	26-9-2019
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	26-9-2019
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	26-9-2019
F	QD8	ENI - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	26-9-2019
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2263		0	200	26-9-2019
F	QF6	Atlantia SpA - Stock Future	17-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0244		22	0	26-9-2019
F	QF6	Atlantia SpA - Stock Future	14-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0164		22	0	26-9-2019
F	QF6	Atlantia SpA - Stock Future	19-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4364		21	0	26-9-2019
F	QF6	Atlantia SpA - Stock Future	19-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4072		21	0	26-9-2019
F	QF6	Atlantia SpA - Stock Future	18-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7256		21	0	26-9-2019
F	QF6	Atlantia SpA - Stock Future	17-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,6915		21	0	26-9-2019
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	26-9-2019
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	26-9-2019
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	26-9-2019
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	26-9-2019
F	QF8	Atlantia - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	26-9-2019
F	QG6	Saipem SpA - Stock Future	17-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1629		4	0	26-9-2019
F	QG6	Saipem SpA - Stock Future	14-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1614		4	0	26-9-2019
F	QG6	Saipem SpA - Stock Future	19-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1595		4	0	26-9-2019
F	QG6	Saipem SpA - Stock Future	19-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1538		4	0	26-9-2019
F	QG6	Saipem SpA - Stock Future	18-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0977		4	0	26-9-2019
F	QG6	Saipem SpA - Stock Future	17-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0909		4	0	26-9-2019
F	QH6	Andritz AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7902		37	0	26-9-2019
F	QH6	Andritz AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7768		37	0	26-9-2019
F	QH6	Andritz AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7597		37	0	26-9-2019
F	QH6	Andritz AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7096		37	0	26-9-2019
F	QH6	Andritz AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,0569		35	0	26-9-2019
F	QH6	Andritz AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,9991		35	0	26-9-2019
F	QJ6	Carlsberg B - Stock Future	18-10-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	1014,7698		1015	0	26-9-2019
F	QJ6	Carlsberg B - Stock Future	15-11-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	1014,5088		1015	0	26-9-2019
F	QJ6	Carlsberg B - Stock Future	20-12-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	1014,2286		1014	0	26-9-2019
F	QJ6	Carlsberg B - Stock Future	20-3-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	993,6959		994	0	26-9-2019
F	QJ6	Carlsberg B - Stock Future	19-6-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	993,3456		993	0	26-9-2019
F	QJ6	Carlsberg B - Stock Future	18-9-2020	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	993,1432		993	0	26-9-2019
F	QK6	Swisscom - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	491,5491		492	0	26-9-2019
F	QK6	Swisscom - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	491,3785		491	0	26-9-2019
F	QK6	Swisscom - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	491,1747		491	0	26-9-2019
F	QK6	Swisscom - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	490,5293		491	0	26-9-2019
F	QK6	Swisscom - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	467,7196		468	0	26-9-2019
F	QK6	Swisscom - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	466,7258		467	0	26-9-2019
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	26-9-2019
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	26-9-2019
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	26-9-2019
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	26-9-2019
F	QK8	Swisscom - Dividend Future	15-12-2023	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	26-9-2019
F	QL6	Sulzer - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,5707		96	0	26-9-2019
F	QL6	Sulzer - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,5375		96	0	26-9-2019
F	QL6	Sulzer - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,4979		95	0	26-9-2019
F	QL6	Sulzer - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,3724		95	0	26-9-2019
F	QL6	Sulzer - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,5144		92	0	26-9-2019
F	QL6	Sulzer - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,3202		91	0	26-9-2019
F	QM6	Schindler Holding - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	222,1318		222	0	26-9-2019
F	QM6	Schindler Holding - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	222,0547		222	0	26-9-2019
F	QM6	Schindler Holding - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	221,9626		222	0	26-9-2019
F	QM6	Schindler Holding - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	221,6710		222	0	26-9-2019
F	QM6	Schindler Holding - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,0997		217	0	26-9-2019
F	QM6	Schindler Holding - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,6409		217	0	26-9-2019
F	QN6	SGS - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2463,2440		2463	0	26-9-2019
F	QN6	SGS - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2462,3887		2462	0	26-9-2019
F	QN6	SGS - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2461,3676		2461	0	26-9-2019
F	QN6	SGS - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2458,1335		2458	0	26-9-2019
F	QN6	SGS - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2377,0609		2372	0	26-9-2019
F	QN6	SGS - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2367,0342		2367	0	26-9-2019
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	26-9-2019
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		76	0	26-9-2019
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	26-9-2019
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	26-9-2019
F	QN8	SGS - Dividend Future	15-12-2023	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	26-9-2019
F	QO6	Swiss Re - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	104,2180		104	0	26-9-2019
F	QO6	Swiss Re - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	104,1818		104	0	26-9-2019
F	QO6	Swiss Re - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	104,1386		104	0	26-9-2019
F	QO6	Swiss Re - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	104,0018		104	0	26-9-2019
F	QO6	Swiss Re - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	98,1601		98	0	26-9-2019
F	QO6	Swiss Re - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	97,9510		98	0	26-9-2019
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	26-9-2019
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	26-9-2019
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	26-9-2019
F	QO8	Swiss Re - Dividend Future	16-12-2022	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	QT8	AZA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
F	QT8	AZA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	26-9-2019
F	QT8	AZA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	26-9-2019
F	QT8	AZA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	26-9-2019
F	QT8	AZA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	26-9-2019
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1158	0	0	0	26-9-2019
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	26-9-2019
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	26-9-2019
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	26-9-2019
F	QU8	Bankia - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	26-9-2019
F	RA6	Randstad NV - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4679	45	0	0	26-9-2019
F	RA6	Randstad NV - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4513	45	0	0	26-9-2019
F	RA6	Randstad NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4302	45	0	0	26-9-2019
F	RA6	Randstad NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3682	45	0	0	26-9-2019
F	RA6	Randstad NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5527	44	0	0	26-9-2019
F	RA6	Randstad NV - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4810	43	0	0	26-9-2019
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	RA8	Randstad NV - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	26-9-2019
F	RB6	Reckitt Benckiser Group - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6580,8000	6581	0	0	26-9-2019
F	RB6	Reckitt Benckiser Group - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6585,7300	6586	0	0	26-9-2019
F	RB6	Reckitt Benckiser Group - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6592,0100	6592	0	0	26-9-2019
F	RB6	Reckitt Benckiser Group - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6608,8000	6609	0	0	26-9-2019
F	RB6	Reckitt Benckiser Group - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6527,2300	6527	0	0	26-9-2019
F	RB6	Reckitt Benckiser Group - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6472,2400	6472	0	0	26-9-2019
F	RB8	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,2000	173	0	0	26-9-2019
F	RB8	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	26-9-2019
F	RB8	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	26-9-2019
F	RB8	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	26-9-2019
F	RB8	Reckitt Benckiser Group - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	168	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1349	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	655	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	23,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	4	2054	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	24,0000	C	EUR	2,7500	2,7800	2,7500	2	2,7800	2,7100	2	3674	26-9-2019	
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	24,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	7	2055	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	110	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5213	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	25,0000	C	EUR	1,7100	1,8400	1,7100	3	1,8400	1,7400	2	102	1860	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	25,0000	P	EUR	0,0800	0,0800	0,0500	11	0,0600	0,0600	0	47	3381	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	25,5000	C	EUR	1,1900	1,3400	1,1700	28	1,3300	1,2900	1	2003	4014	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	25,5000	P	EUR	0,1400	0,1400	0,0900	14	0,1000	0,1000	0	68	1565	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	26,0000	C	EUR	0,8000	0,9400	0,8000	12	0,8800	0,8600	1	286	3478	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	26,0000	P	EUR	0,2500	0,2500	0,1600	39	0,1800	0,1900	0	1612	3150	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	26,5000	C	EUR	0,4100	0,5900	0,4100	71	0,5600	0,5200	1	704	3825	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	26,5000	P	EUR	0,3800	0,3800	0,3000	36	0,3200	0,3400	0	491	2885	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	27,0000	C	EUR	0,2100	0,3200	0,2100	49	0,2800	0,2800	0	672	4455	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	27,0000	P	EUR	0,7500	0,7500	0,5300	18	0,6400	0,5900	1	169	2201	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	27,5000	C	EUR	0,1200	0,1500	0,1200	23	0,1400	0,1300	0	326	2974	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	27,5000	P	EUR	1,1200	1,1200	0,8800	5	1,0200	0,9500	1	24	912	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	28,0000	C	EUR	0,0500	0,0700	0,0500	15	0,0500	0,0600	0	1009	2240	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	28,0000	P	EUR	1,3200	1,4000	1,3200	4	1,3200	1,3700	1	33	604	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	28,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	1635	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	28,5000	P	EUR	1,7600	1,9000	1,7600	4	1,9000	1,8500	2	6	721	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1927	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	520	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	551	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	534	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	129	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	14	26-9-2019	
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	129	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	28	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	22,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,7200	5	10	379	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1101	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	23,0000	C	EUR	3,7700	3,7700	3,7700	1	3,7700	3,7400	4	2	339	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	132	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	337	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	24,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1300	0	5	777	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	662	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	24,5000	P	EUR	0,1900	0,1900	0,1800	4	0,1800	0,1800	0	7	1393	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	25,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	1,8600	2	100	1012	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	25,0000	P	EUR	0,2900	0,2900	0,2500	9	0,2500	0,2600	0	59	753	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	1234	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	25,5000	P	EUR	0,3500	0,3900	0,3500	4	0,3900	0,3				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	1166 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	29,0000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0700		0	6	1388 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	182 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	31 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900		17	0	14 26-9-2019
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	1632	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	2 26-9-2019
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	608	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	43 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	772	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	10 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	5	3140 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	0 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1312 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	7 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1443 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	81 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3175 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	26 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2064 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	273 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	18561 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	171 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5490 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	4,5300	4,8200	4,5300	5	4,6600	4,7300		5	9	3556 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1000		0	7	31045 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	718 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500		0	60	24147 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	2,5900	2,8500	2,5900	3	2,8500	2,8100		3	12	2054 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2500		0	20	29447 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	1,8000	1,9900	1,8000	9	1,9300	1,9100		2	81	6149 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	0,5000	0,5000	0,4100	23	0,4200	0,4300		0	341	19798 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700		1	5	15 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	1,1200	1,2000	1,1200	7	1,1800	1,1500		1	12	29899 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	0,8500	0,8500	0,7000	17	0,7200	0,7500		1	1634	16752 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,5000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8500		1	150	250 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,5000	P	EUR	0,9200	0,9300	0,9200	8	0,9200	0,9900		1	220	234 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	27,0000	C	EUR	0,5200	0,6400	0,5200	32	0,6300	0,6100		1	320	16718 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	27,0000	P	EUR	1,3800	1,3800	1,2100	11	1,2300	1,2700		1	42	10834 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	0,2400	0,3000	0,2400	51	0,2900	0,2800		0	642	46740 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	2,1200	2,1200	1,8800	13	1,9300	1,9700		2	34	15690 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	29,0000	C	EUR	0,1300	0,1300	0,1200	6	0,1200	0,1200		0	17	18300 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	29,0000	P	EUR	2,8000	2,8000	2,7400	5	2,7500	2,8200		3	211	13433 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0600		0	60	26123 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,7600		4	1	5479 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	720 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	48 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5575 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	1992 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12449 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	3086 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8405 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	2679 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200		19	0	125 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1652 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200		24	0	4639 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	32 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	830 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	30 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1713 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	516 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	22,0000	P	EUR	0,3000	0,3000	0,2800	2	0,2800	0,2800		0	150	1259 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	24,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8900		3	1	285 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	24,0000	P	EUR	0,5800	0,5800	0,5800	2	0,5800	0,6000		1	4	6582 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	25,0000	C	EUR	1,9500	2,1000	1,9500	12	2,0500	2,0600		2	45	734 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	25,0000	P	EUR	0,9200	0,9200	0,8600	9	0,8900	0,8900		1	476	4682 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	26,0000	C	EUR	1,3000	1,4300	1,3000	10	1,4200	1,3700		1	353	4328 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	5748 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	27,0000	C	EUR	0,8500	0,9000	0,8500	9	0,8800	0,8600		1	116	4703 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	27,0000	P	EUR	1,8300	1,8700	1,8000	5	1,8700	1,8700		2	41	2031 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	28,0000	C	EUR	0,4900	0,5300	0,4							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	30	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200	14	0	25	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200	19	0	1	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	35	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	283	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	7001	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	20,0000	P	EUR	0,2600	0,2600	0,2600	4	0,2600	0,2600	0	77	8210	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	579	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	2645	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	120	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	23,0000	P	EUR	0,7000	0,7000	0,6900	4	0,6900	0,6900	1	23	2429	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	24,0000	C	EUR	3,0200	3,0300	3,0200	2	3,0300	2,9600	3	35	438	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	24,0000	P	EUR	0,9700	0,9800	0,9700	2	0,9800	0,9700	1	2	1933	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	1530	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	25,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3400	1	3	2501	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	C	EUR	1,5100	1,5500	1,5100	4	1,5400	1,5300	2	13	1388	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	P	EUR	1,7700	1,8100	1,7700	7	1,8100	1,8100	2	77	13608	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	27,0000	C	EUR	1,0000	1,0600	1,0000	8	1,0600	1,0400	1	19	957	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	27,0000	P	EUR	2,3500	2,3500	2,3500	3	2,3500	2,4000	2	10	1629	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	3005	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	1313	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	29,0000	C	EUR	0,4500	0,4500	0,4400	2	0,4400	0,4400	0	51	1413	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	332	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	C	EUR	0,2800	0,2800	0,2600	9	0,2800	0,2700	0	404	3015	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	904	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	419	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	240	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	249	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	205	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	105	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500	20	0	6	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	127	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	45	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	24,0000	C	EUR	3,0400	3,0400	3,0400	1	3,0400	3,0100	3	3	3	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	24,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,3300	1	10	40	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	15	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	5	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	17	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	27,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1700	1	50	64	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	4	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	28,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8200	1	200	211	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	12	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	10	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2500	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	8	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1189	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	362	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2083	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	22	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2236	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	72	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	4	2652	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,7300	7	1	482	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5700	1	50	4451	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	62	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1612	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	4,5800	4,5800	4,5800	2	4,5800	4,8000	5	4	476	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1,0000	1	1	9595	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	647	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1,3100	1	25	3155	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	3,1300	3,1300	3,1300	1	3,1300	3,0600	3	7	1036	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	1,7100	1,7100	1,6800	3	1,6800	1,6900	2	17	6238	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000</												

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	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	17476 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	32,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400		0	5	4138 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	784 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5767 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	2582 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5260 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	1970 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2356 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4300		25	0	2000 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	100 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	2647 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	100 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	220 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	43 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	23 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	57 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	119 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	222 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	54 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	26,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8800		2	1	1600 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	2284 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	28,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900		1	1	1137 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	116 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	98 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	86 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	0 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	20	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	50 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	7 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1127 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	0 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	927 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	47 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,8000	0,8000	0,7700	2	0,7700	0,7700		1	2	7905 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	173 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	4594 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	66 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	977 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	403 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	2145 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	1598 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	3615 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1700		3	1	4403 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	4581 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	2,5200	2,5200	2,5200	1	2,5200	2,5000		3	1	7792 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	3020 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	1,9300	2,0000	1,9300	5	2,0000	1,9700		2	152	6970 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2700		4	5	8835 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	1,1900	1,2200	1,1900	7	1,2200	1,2000		1	119	7264 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	5886 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	0,7400	0,7600	0,7100	9	0,7300	0,7300		1	12	20678 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	7,4000	7,4000	7,4000	2	7,4000	7,3900		7	7	1590 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	8311 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	454 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	6767 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	1046 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	4605 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	250 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	723 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	26,9500	26,9500	26,9500	1	26,9500	27,0700		27	5	575 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	163 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1891 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	90 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	1823 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,7500		7	5	239 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,1400	2,1400	2,1400	1	2,1400	2,1500		2	1	3440 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	223 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	21,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6000		3	1	346 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	22,0000	C	EUR	4,9500	4,9500	4,9500	8	4,9500	4,8700		5	23	1309 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	722 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	352 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	141 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	3,2500	3,3500	3,2300	4	3,3500	3,2700		3	6013	12357 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	1582 26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	2,6900	2,7100	2,6400	5	2,6400	2,6400		3	6</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	32,0000	C	EUR	0,6200	0,6200	0,6100	4	0,6100	0,6100	1	4	1594	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	273	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	35,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	2	834	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	96	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	2	1986	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700	18	0	695	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5920	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5900	29	0	667	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	15,0000	C	EUR	11,7500	11,7500	11,7500	1	11,7500	11,7300	12	10	602	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	15,0000	P	EUR	1,1600	1,1600	1,1300	2	1,1300	1,1100	1	10	1169	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	20,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,8300	7	1	321	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	1241	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	22,0000	C	EUR	4,9500	5,0500	4,9500	6	5,0500	4,9800	5	14	755	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	22,0000	P	EUR	4,1000	4,1000	4,1000	3	4,1000	4,1200	4	6	734	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	24,0000	C	EUR	3,4000	3,4500	3,4000	3	3,4500	3,4000	3	4	7875	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	24,0000	P	EUR	5,4000	5,4000	5,3500	2	5,3500	5,4400	5	6	984	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	25,0000	C	EUR	2,8200	2,8200	2,8100	4	2,8100	2,8000	3	4	4863	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	25,0000	P	EUR	6,1500	6,1500	6,1000	3	6,1000	6,1600	6	40	1208	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	26,0000	C	EUR	2,3000	2,3000	2,2100	5	2,2100	2,2800	2	18	3319	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	1679	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	28,0000	C	EUR	1,5100	1,5800	1,5100	5	1,5600	1,5400	2	10	1688	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	28,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8,4900	8	10	1714	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	30,0000	C	EUR	1,0500	1,0900	1,0500	3	1,0900	1,0600	1	5	2087	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	30,0000	P	EUR	10,2000	10,3000	10,1500	6	10,3000	10,1900	10	50	960	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	32,0000	C	EUR	0,7400	0,8000	0,7400	4	0,7400	0,7400	1	5	1065	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	32,0000	P	EUR	12,1500	12,1500	12,0000	3	12,0000	12,0700	12	9	204	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1001	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200	20	0	1204	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	18	26-9-2019
O	RD	Royal Dutch Shell 'A' Shares	15-12-2023	50,0000	P	EUR	29,9500	29,9500	29,9500	1	29,9500	29,9200	30	1	446	26-9-2019
F	RD6	Royal Dutch Shell PLC A - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6779	27	0	0	26-9-2019
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3282	26	0	0	26-9-2019
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3160	26	0	0	26-9-2019
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9602	26	0	0	26-9-2019
F	RD6	Royal Dutch Shell PLC A - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6216	26	0	0	26-9-2019
F	RD6	Royal Dutch Shell PLC A - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2797	25	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	RD8	Royal Dutch Shell A - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	RD9	Royal Dutch Shell A - European Stock Option	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900				

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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 (EUR) - Stock Option	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	26-9-2019		
O	REN	RELX (EUR) - Stock Option	15-11-2019	22,0000	C	EUR	0,4000	0,5200	0,4000	2	0,5200	0,5100		1	11	80	26-9-2019	
O	REN	RELX (EUR) - Stock Option	15-11-2019	22,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7700		1	2	18	26-9-2019	
O	REN	RELX (EUR) - Stock Option	15-11-2019	22,5000	C	EUR	0,3000	0,3300	0,3000	2	0,3300	0,3200		0	3	22	26-9-2019	
O	REN	RELX (EUR) - Stock Option	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	3	26-9-2019	
O	REN	RELX (EUR) - Stock Option	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3	26-9-2019	
O	REN	RELX (EUR) - Stock Option	15-11-2019	23,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,4400		1	5	6	26-9-2019	
O	REN	RELX (EUR) - Stock Option	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11	26-9-2019	
O	REN	RELX (EUR) - Stock Option	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	2	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	121	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	92	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	372	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	304	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	730	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	296	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1251	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	310	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	135	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1763	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0	354	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	287	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0	417	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	201	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0	269	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	427	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0	612	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	20,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000		0	1	1703	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	26-9-2019	
O	REN	RELX (EUR) - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0	332	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	237	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	21,5000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9600		1	10	0	10	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	0	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	22,0000	C	EUR	0,6400	0,6400	0,6400	4	0,6400	0,7000		1	22	0	208	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	22,0000	P	EUR	1,0200	1,0200	0,9800	4	0,9800	0,9700		1	140	0	218	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	22,7600	C	EUR	0,3700	0,4100	0,3700	12	0,4100	0,3900		0	55	0	285	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	199	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	24,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300		0	2	0	37	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0	117	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	21	26-9-2019
O	REN	RELX (EUR) - Stock Option	20-12-2019	25,0000	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	REN	RELX (EUR) - Stock Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	22 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	57 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	33 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	35 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	91 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	54 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	21,0000	C	EUR	1,5500	1,6500	1,5500	2	1,6500	1,6300		2	3	134 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	21,0000	P	EUR	0,9100	0,9100	0,9100	2	0,9100	0,9000		1	2	150 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	22,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0700		1	2	275 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	112 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	87 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	10 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	66 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	600 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	22 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	30 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	18 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	12 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	40 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	17 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	20 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	93 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	80 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	225 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	212 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	65 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	16 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	192 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	20,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9000		1	1	69 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	11 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	36 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	22,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,2400		1	1	115 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	22,0000	P	EUR	1,8300	1,8300	1,8300	2	1,8300	1,7900		2	120	195 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	25 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	24,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	2	33 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	33 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	108 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	10 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	10 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	21,0000	C	EUR	1,9700	1,9700	1,9700	1	1,9700	1,9400		2	2	2 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	5 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	4 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	20 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	67 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	20 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	203 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	37 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	382 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX (EUR) - Stock Option	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	61 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	70 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	96 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	153 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	259 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	40 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	74 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	1031	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	3 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	4 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	21 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	12 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	24 26-9-2019
O	REN	RELX (EUR) - Stock Option	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	13 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	71	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	40 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	36	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	469 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	241 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	106 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	884 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	137 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	575 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	251 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	209 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	215 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	30 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	31 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	338 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	216 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	6 26-9-2019
O	REN	RELX (EUR) - Stock Option	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	59 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900		14	0	4 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	4	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	3 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	43	0 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	70 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	74 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	236 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	137 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	94 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	149 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	120 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	1472 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	150 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	180 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	8 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	2 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	25,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,3100		1	1	210 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	18 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	61 26-9-2019
O	REN	RELX (EUR) - Stock Option	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	47 26-9-2019
O	REN	RELX (EUR) - Stock Option	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	1 26-9-2019
O	REN	RELX (EUR) - Stock Option	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	113 26-9-2019
O	REN	RELX (EUR) - Stock Option	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	72 26-9-2019
O	REN	RELX (EUR) - Stock Option	15-12-2023	15,0000	P	EUR	1,5800	1,5800	1,5300	4	1,5200	1,4500		1	40	203 26-9-2019
O	REN	RELX (EUR) - Stock Option	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	84 26-9-2019
O	REN	RELX (EUR) - Stock Option	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	100 26-9-2019
O	REN	RELX (EUR) - Stock Option	15-12-2023	20,0000	C	EUR	3,5600	3,5600	3,5600	1	3,5600	3,5400		4	2	178 26-9-2019
O	REN	RELX (EUR) - Stock Option	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	2522 26-9-2019
O	REN	RELX (EUR) - Stock Option	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	78 26-9-2019
O	REN	RELX (EUR) - Stock Option	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	165 26-9-2019
O	REN	RELX (EUR) - Stock Option	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	171 26-9-2019
O	REN	RELX (EUR) - Stock Option	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	50 26-9-2019
O	REN	RELX (EUR) - Stock Option	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	51 26-9-2019
O	REN	RELX (EUR) - Stock Option	15-12-2023	30,0000	P	EUR	11,5500	11,5500	11,5500	1	11,5500	11,4400		11	1	121 26-9-2019
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	0 26-9-2019
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45 26-9-2019
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 26-9-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	54 26-9-2019
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	153 26-9-2019
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	47 26-9-2019
O	REO	RELX (EUR) - Stock Option OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	105 26-9-2019
F	RH6	Rheinmetall AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,9192		116	0	0 26-9-2019
F	RH6	Rheinmetall AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,8769		116	0	0 26-9-2019
F	RH6	Rheinmetall AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,8231		116	0	0 26-9-2019
F	RH6	Rheinmetall AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,6651		116	0	0 26-9-2019
F	RH6	Rheinmetall AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,2935		113	0	0 26-9-2019
F	RH6	Rheinmetall AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1072		113	0	0 26-9-2019
F	RK6	Rhoen-Klinikum AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3443		21	0	0 26-9-2019
F	RK6	Rhoen-Klinikum AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3365		21	0	0 26-9-2019
F	RK6	Rhoen-Klinikum AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3266		21	0	0 26-9-2019
F	RK6	Rhoen-Klinikum AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2975		21	0	0 26-9-2019
F	RK6	Rhoen-Klinikum AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2658		21	0	0 26-9-2019
F	RK6	Rhoen-Klinikum AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2309		21	0	0 26-9-2019
F	RL6	RELX (GBX) - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1926,6100		1927	0	0 26-9-2019
F	RL6	RELX (GBX) - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1928,0500		1928	0	0 26-9-2019
F	RL6	RELX (GBX) - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1929,9000		1930	0	0 26-9-2019
F	RL6	RELX (GBX) - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1934,8100		1935	0	0 26-9-2019
F	RL6	RELX (GBX) - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1909,2700		1909	0	0 26-9-2019
F	RL6	RELX (GBX) - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1901,0200		1901	0	0 26-9-2019
F	RL8	RELX (GBX) - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,3000		43	0	0 26-9-2019
F	RL8	RELX (GBX) - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,5000		46	0	0 26-9-2019
F	RL8	RELX (GBX) - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	0 26-9-2019
F	RL8	RELX (GBX) - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	0 26-9-2019
F	RL8	RELX (GBX) - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	0 26-9-2019
O	RND	RANDSTAD NV	18-10-2019	34,0000	C	EUR	11,4000	11,4000	11,4000	1	11,4000				6	58 26-9-2019
O	RND	RANDSTAD NV	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 26-9-2019
O	RND	RANDSTAD NV	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 26-9-2019
O	RND	RANDSTAD NV	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	31 26-9-2019
O	RND	RANDSTAD NV	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	52 26-9-2019
O	RND	RANDSTAD NV	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	71 26-9-2019
O	RND	RANDSTAD NV	18-10-2019	40,0000	C	EUR	5,4200	5,4200	5,4200	1	5,4200	4,6400		5	1	45 26-9-2019
O	RND	RANDSTAD NV	18-10-2019	40,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1300		0	1	145 26-9-2019
O	RND	RANDSTAD NV	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	68 26-9-2019
O	RND	RANDSTAD NV	18-10-2019	41,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300				1	23 26-9-2019
O	RND	RANDSTAD NV	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	121 26-9-2019
O	RND	RANDSTAD NV	18-10-2019	42,0000	P	EUR	0,2500	0,2500	0,2100	7	0,2100			109	267 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	119 26-9-2019
O	RND	RANDSTAD NV	18-10-2019	43,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600			1	361 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	44,0000	C	EUR	1,9600	1,9600	1,9500	4	1,9500			4	102 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	44,0000	P	EUR	0,5500	0,5500	0,5300	5	0,5500			5	256 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	45,0000	C	EUR	1,1000	1,3100	1,1000	12	1,3000			72	189 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	45,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000			1	247 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	46,0000	C	EUR	0,6200	0,7800	0,6200	18	0,7700			163	454 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	46,0000	P	EUR	1,5800	1,5800	1,2900	8	1,3300			144	444 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	47,0000	C	EUR	0,3400	0,3700	0,3400	3	0,3700			3	318 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	47,0000	P	EUR	2,1000	2,1000	2,0400	2	2,0400			13	82 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	48,0000	C	EUR	0,1700	0,1700	0,1600	2	0,1600			11	94 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	48,0000	P	EUR	2,7400	2,7500	2,7400	2	2,7500			20	93 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	53 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	6 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	144 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	6 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	22 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	1 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0 26-9-2019	
O	RND	RANDSTAD NV	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	10 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	10 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	1 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	18 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	35 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	73 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	40,0000	C	EUR	5,7700	5,7700	5,7700	1	5,7700	5,0000		5	1	11 26-9-2019
O	RND	RANDSTAD NV	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	99 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	14 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	41,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000			1	11 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	43 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	42,0000	P	EUR	0,7300	0,7300	0,7300	2	0,7300			2	51 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	49 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	43,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200			25	104 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	126 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	44,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400			3	311 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	45,0000	C	EUR	1,9400	1,9400	1,9400	1	1,9400			3	105 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	202 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	46,0000	C	EUR	1,4400	1,4500	1,4400	3	1,4500			4	102 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	46,0000	P	EUR	2,1000	2,1100	2,1000	4	2,1100			50	272 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	47,0000	C	EUR	1,0500	1,0500	1,0000	4	1,0000			32	86 26-9-2019	
O	RND	RANDSTAD NV	15-11-2019	47,0000	P	EUR	2,6700	2,6800								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	12	26-9-2019
O	RND	RANDSTAD NV	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	6	26-9-2019
O	RND	RANDSTAD NV	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	50	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	6	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	90	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	19	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	67	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	253	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	254	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	224	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	145	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	546	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	274	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	185	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	39,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	278	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	39,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	982	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	42,0000	C	EUR	4,3800	4,3900	4,3800	5	4,3900			10	576	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	42,0000	P	EUR	1,0300	1,0400	1,0300	3	1,0400			12	833	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	43,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000			15	15	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	44,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	761	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	44,3500	P	EUR	1,9600	1,9600	1,7300	3	1,7300			6	799	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	15	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	46,0000	C	EUR	1,7800	1,9000	1,7800	5	1,8400			31	964	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	46,0000	P	EUR	2,6100	2,6100	2,5500	3	2,5500			3	780	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	47,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200			1	354	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	343	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	48,0000	C	EUR	0,9400	1,0300	0,9400	4	1,0200			4	2318	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	48,0000	P	EUR	3,9100	3,9100	3,6300	5	3,6600			35	689	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	49,2800	C	EUR	0,6600	0,6600	0,6400	3	0,6500			3	1087	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	49,2800	P	EUR	4,6500	4,6700	4,5500	5	4,5500			40	606	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	8	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	36	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	599	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	52,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500			10	361	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	54,2100	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	639	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	54,2100	P	EUR	8,9500	8,9500	8,9500	3	8,9500			30	506	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	59,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	618	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	59,1400	P	EUR	13,8500	13,8500	13,8500	6	13,8500			30	221	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	68,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	153	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	68,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	36	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	78,8500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	79	26-9-2019
O	RND	RANDSTAD NV	20-12-2019	78,8500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	100	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	24	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	1	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	40	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	30,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900			6	107	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	35,0000	P	EUR	0,5700	0,5700	0,5700	7	0,5700			50	152	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	3	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	70	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	42,0000	C	EUR	5,1000	5,1100	5,1000	5	5,1100			10	25	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	42,0000	P	EUR	1,8200	1,8200	1,8100	2	1,8100			10	222	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	143	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	849	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	307	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	530	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	247	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	48,0000	P	EUR	4,5100	4,5100	4,5100	1	4,5100			10	278	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	50,0000	C	EUR	1,1500	1,1500	1,1500	3	1,1500			3	181	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	50,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500			9	78	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	52,0000	C	EUR	0,6800	0,6800	0,6800	6	0,6800			20	101	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	52,0000	P	EUR	7,4500	7,4500	7,4000	2	7,4000			14	61	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	51	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	54,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000			4	58	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	74	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	55,0000	P	EUR	10,0500	10,0500	10,0000	2	10,0000			16	105	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	35	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	60,0000	P	EUR	14,8500	14,8500	14,8500	1	14,8500			10	10	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	120	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	31	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	70	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	86	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	507	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	159	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	106	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	39,4300	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	RND	RANDSTAD NV	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	1599	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	44,3500	C	EUR	3,7000	3,7500	3,7000	2	3,7500			2	206	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	44,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	541	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	121	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	110	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	364	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	171	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	49,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	1539	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	49,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	579	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	77	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	52,0000	P	EUR	9,4000	9,4000	9,4000	1	9,4000			8	50	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	54,2100	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	276	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	54,2100	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	384	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	59,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	257	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	59,1400	P	EUR	16,1000	16,1000	16,1000	3	16,1000			21	330	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	50	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	20	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	78,8500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	15	26-9-2019
O	RND	RANDSTAD NV	19-6-2020	78,8500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	261	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	1	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	8	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	3	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	3	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	131	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	84	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	2	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	79	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	48	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	112	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	104	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	40,0000	P	EUR	3,3600	3,4000	3,3600	2	3,4000			15	372	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	45,0000	C	EUR	3,9000	4,1000	3,9000	3	4,1000			15	362	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	45,0000	P	EUR	5,6500	5,7000	5,6500	3	5,6500			5	252	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	1114	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	180	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	522	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	163	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	199	26-9-2019
O	RND	RANDSTAD NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	54	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	1	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	18	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	45	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	30,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000			1	168	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	3	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	28	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	29	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	40,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000			1	67	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	45,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000			10	84	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	82	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	209	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	42	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	41	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	37	26-9-2019
O	RND	RANDSTAD NV	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019
O	RNO	RANDSTAD NV OLD	20-12-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	10	26-9-2019
O	RNO	RANDSTAD NV OLD	20-12-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	63	26-9-2019
O	RNO	RANDSTAD NV OLD	20-12-2019	39,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	51	26-9-2019
O	RNO	RANDSTAD NV OLD	20-12-2019	39,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	777	26-9-2019
O	RNO	RANDSTAD NV OLD	20-12-2019	44,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	524	26-9-2019
O	RNO	RANDSTAD NV OLD	20-12-2019	44,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	1052	26-9-2019
O	RNO	RANDSTAD NV OLD	20-12-2019	49,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	757	26-9-2019
O	RNO	RANDSTAD NV OLD	20-12-2019	49,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	611	26-9-2019
O	RNO	RANDSTAD NV OLD	20-12-2019	54,2100	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	478	26-9-2019
O	RNO	RANDSTAD NV OLD	20-12-2019	54,2100	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	432	26-9-2019
O	RNO	RANDSTAD NV OLD	20-12-2019	59,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	601	26-9-2019
O	RNO	RANDSTAD NV OLD	20-12-2019	59,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	306	26-9-2019
O	RNO	RANDSTAD NV OLD	20-12-2019	68,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	154	26

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RNO	RANDSTAD NV OLD	20-12-2019	78,8500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	79	26-9-2019
O	RNO	RANDSTAD NV OLD	20-12-2019	78,8500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	69	26-9-2019
O	RNO	RANDSTAD NV OLD	19-6-2020	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	20	26-9-2019
O	RNO	RANDSTAD NV OLD	19-6-2020	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	39	26-9-2019
O	RNO	RANDSTAD NV OLD	19-6-2020	39,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	8	26-9-2019
O	RNO	RANDSTAD NV OLD	19-6-2020	39,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	52	26-9-2019
O	RNO	RANDSTAD NV OLD	19-6-2020	44,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	130	26-9-2019
O	RNO	RANDSTAD NV OLD	19-6-2020	44,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	166	26-9-2019
O	RNO	RANDSTAD NV OLD	19-6-2020	49,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	250	26-9-2019
O	RNO	RANDSTAD NV OLD	19-6-2020	49,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	67	26-9-2019
O	RNO	RANDSTAD NV OLD	19-6-2020	54,2100	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	101	26-9-2019
O	RNO	RANDSTAD NV OLD	19-6-2020	54,2100	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	93	26-9-2019
O	RNO	RANDSTAD NV OLD	19-6-2020	59,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	97	26-9-2019
O	RNO	RANDSTAD NV OLD	19-6-2020	59,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	95	26-9-2019
O	RNO	RANDSTAD NV OLD	19-6-2020	78,8500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	15	26-9-2019
O	RNO	RANDSTAD NV OLD	19-6-2020	78,8500	P	EUR	35,6500	35,6500	35,6500	3	35,6500			13	75	26-9-2019
F	RO6	Rentokil Initial - Stock Future	18-10-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	463,1700	463	0	0	26-9-2019
F	RO6	Rentokil Initial - Stock Future	15-11-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	463,5100	464	0	0	26-9-2019
F	RO6	Rentokil Initial - Stock Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	463,9600	464	0	0	26-9-2019
F	RO6	Rentokil Initial - Stock Future	20-3-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	465,1400	465	0	0	26-9-2019
F	RO6	Rentokil Initial - Stock Future	19-6-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	466,4600	466	0	0	26-9-2019
F	RO6	Rentokil Initial - Stock Future	18-9-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	467,9700	468	0	0	26-9-2019
F	RP6	Repsol SA - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,1512	14	0	0	26-9-2019
F	RP6	Repsol SA - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,1461	14	0	0	26-9-2019
F	RP6	Repsol SA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,6995	14	0	0	26-9-2019
F	RP6	Repsol SA - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,6808	14	0	0	26-9-2019
F	RP6	Repsol SA - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,1004	13	0	0	26-9-2019
F	RP6	Repsol SA - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0788	13	0	0	26-9-2019
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	26-9-2019
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	26-9-2019
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	26-9-2019
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	26-9-2019
F	RP8	Repsol - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	26-9-2019
F	RQ6	Raiffeisen Bank International AG - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,1844	21	0	0	26-9-2019
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,1766	21	0	0	26-9-2019
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,1668	21	0	0	26-9-2019
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,1379	21	0	0	26-9-2019
F	RQ6	Raiffeisen Bank International AG - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,1064	21	0	0	26-9-2019
F	RQ6	Raiffeisen Bank International AG - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,0732	20	0	0	26-9-2019
F	RQ8	Raiffeisen Bank International - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	26-9-2019
F	RQ8	Raiffeisen Bank International - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	26-9-2019
F	RQ8	Raiffeisen Bank International - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	26-9-2019
F	RQ8	Raiffeisen Bank International - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	26-9-2019
F	RQ8	Raiffeisen Bank International - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	26-9-2019
F	RR6	Rolls-Royce Holdings - Stock Future	18-10-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	786,0500	786	0	0	26-9-2019
F	RR6	Rolls-Royce Holdings - Stock Future	15-11-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	781,8400	782	0	0	26-9-2019
F	RR6	Rolls-Royce Holdings - Stock Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	782,5900	783	0	0	26-9-2019
F	RR6	Rolls-Royce Holdings - Stock Future	20-3-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	784,5800	785	0	0	26-9-2019
F	RR6	Rolls-Royce Holdings - Stock Future	19-6-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	779,3000	779	0	0	26-9-2019
F	RR6	Rolls-Royce Holdings - Stock Future	18-9-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	781,8200	782	0	0	26-9-2019
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	0	26-9-2019
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	26-9-2019
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	26-9-2019
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	26-9-2019
F	RR8	Rolls-Royce Holdings - Dividend Future	15-12-2023	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	26-9-2019
F	RV6	Rio Tinto - Stock Future	18-10-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4167,9000	4168	0	0	26-9-2019
F	RV6	Rio Tinto - Stock Future	15-11-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4171,0300	4171	0	0	26-9-2019
F	RV6	Rio Tinto - Stock Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4175,0100	4175	0	0	26-9-2019
F	RV6	Rio Tinto - Stock Future	20-3-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3990,8900	3991	0	0	26-9-2019
F	RV6	Rio Tinto - Stock Future	19-6-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4002,2900	4002	0	0	26-9-2019
F	RV6	Rio Tinto - Stock Future	18-9-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3907,3400	3907	0	0	26-9-2019
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	250,4304	250	0	0	26-9-2019
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	26-9-2019
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	26-9-2019
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	26-9-2019
F	RV8	Rio Tinto - Dividend Future	15-12-2023	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	26-9-2019
F	RW6	RWE AG - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,2825	28	0	0	26-9-2019
F	RW6	RWE AG - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,2722	28	0	0	26-9-2019
F	RW6	RWE AG - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,2590	28	0	0	26-9-2019
F	RW6	RWE AG - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,2205	28	0	0	26-9-2019
F	RW6	RWE AG - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,4989	27	0	0	26-9-2019
F	RW6	RWE AG - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,4537	27	0	0	26-9-2019
F	RW8	RWE - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	26-9-2019
F	RW8	RWE - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	26-9-2019
F	RW8	RWE - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7850				

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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	RWQ	RWE AG - Stock Option	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	26-9-2019
O	RWQ	RWE AG - Stock Option	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	26-9-2019
F	RX6	Roche Holding - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	286,6120		287	0	26-9-2019
F	RX6	Roche Holding - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	286,5125		287	0	26-9-2019
F	RX6	Roche Holding - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	286,3937		286	0	26-9-2019
F	RX6	Roche Holding - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	276,7676		277	0	26-9-2019
F	RX6	Roche Holding - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	276,2941		276	0	26-9-2019
F	RX6	Roche Holding - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	275,7089		276	0	26-9-2019
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	26-9-2019
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	26-9-2019
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	26-9-2019
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	26-9-2019
F	RX8	Roche Holding - Dividend Future	15-12-2023	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	26-9-2019
F	SB6	SBM Offshore NV - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9810		15	0	26-9-2019
F	SB6	SBM Offshore NV - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9756		15	0	26-9-2019
F	SB6	SBM Offshore NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9686		15	0	26-9-2019
F	SB6	SBM Offshore NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9482		15	0	26-9-2019
F	SB6	SBM Offshore NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6262		15	0	26-9-2019
F	SB6	SBM Offshore NV - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6022		15	0	26-9-2019
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	26-9-2019
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	26-9-2019
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	26-9-2019
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	26-9-2019
F	SB8	SBM Offshore - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	11,0000	C	EUR	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	18-10-2019	14,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1200	0	2	45	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	33	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	14,5000	P	EUR	0,1900	0,2000	0,1700	3	0,2000	0,2100	0	8	135	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	80	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	15,0000	P	EUR	0,3500	0,3500	0,3000	6	0,3300	0,4000	0	28	767	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	15,5000	C	EUR	0,2600	0,2600	0,2500	2	0,2500	0,2000	0	3	115	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	314	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	16,0000	C	EUR	0,1100	0,1200	0,1000	5	0,1000	0,0800	0	13	385	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	542	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	16,5000	C	EUR	0,0500	0,0600	0,0500	4	0,0500	0,0400	0	22	852	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	72	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	170	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	127	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	17,5000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,5200	3	1	156	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	94	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	26	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	74	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	3	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	26-9-2019
O	SBM	SBM Offshore NV	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	62	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	14,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3100	1	3	23	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	266	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	12	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	152	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	15,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6900	1	4	27	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	15,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7100	1	609	26-9-2019	
O	SBM	SBM Offshore NV	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	32	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	109	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	16,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3000	0	11	1485	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	77	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	33	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	3	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	17,0000	C	EUR	0,1300	0,1400	0,1300	3	0,1400	0,1100	0	30	1474	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	6	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	58	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	10	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	SBM	SBM Offshore NV	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	15	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	390	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	115	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	545	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	12	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	9	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	108	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1277	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	91	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1121	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4300	1	2	1727	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4600	0	70	1369	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	130	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	15,0000	C	EUR	0,9600	0,9600	0,9500	5	0,9500	0,8400	1	361	1684	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	5328	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	15,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6100	1	2	122	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	40	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,5000	0,5000	0,4800	5	0,4800	0,4300	0	16	3545	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4700	1	1	1958	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	16,5000	C	EUR	0,3400	0,3400	0,3300	3	0,3300	0,3000	0	16	15	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	17,0000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2100	0	3	1978	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	2	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	SBM	SBM Offshore NV	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	72	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	174	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	189	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1097	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	13,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4800	0	5	8	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	193	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	632	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	15,0000	C	EUR	1,2500	1,2500	1,2000	3	1,2000	1,1900	1	3	542	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	15,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2400	1	10	390	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1565	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	446	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	17,0000	C	EUR	0,5000	0,5500	0,5000	11	0,5000	0,4900	0	40	934	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	645	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	18,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800	0	1	856	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	187	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	19,0000	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1600	0	65	322	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	97	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	235	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	44	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	56	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	10	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	26-9-2019
O	SBM	SBM Offshore NV	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	65	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	54	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	104	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	2	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	8	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	10,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,0500	5	1	281	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	564	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	614	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1142	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	62	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	7	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	2427	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	278	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	15,0000	C	EUR	1,4300	1,4500	1,4200	7	1,4500	1,3500	1	363	780	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	673	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	16,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9400	1	5	2173	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	638	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	130	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	408	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1950	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	556	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	4	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	30	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	510	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	331	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	82	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	0	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	144	26-9-2019
O	SBM	SBM Offshore NV	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	20	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	4	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	18,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5400	1	1	1	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	26-9-2019
O	SBM	SBM Offshore NV	18-9-2020	22,0000	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	SBM	SBM Offshore NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	687 26-9-2019
O	SBM	SBM Offshore NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	781 26-9-2019
O	SBM	SBM Offshore NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	1279 26-9-2019
O	SBM	SBM Offshore NV	18-12-2020	18,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7400		1	1	1813 26-9-2019
O	SBM	SBM Offshore NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	651 26-9-2019
O	SBM	SBM Offshore NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	699 26-9-2019
O	SBM	SBM Offshore NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	171 26-9-2019
O	SBM	SBM Offshore NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	321 26-9-2019
O	SBM	SBM Offshore NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	151 26-9-2019
O	SBM	SBM Offshore NV	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	31 26-9-2019
O	SBM	SBM Offshore NV	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	19 26-9-2019
O	SBM	SBM Offshore NV	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	15 26-9-2019
O	SBM	SBM Offshore NV	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	63 26-9-2019
O	SBM	SBM Offshore NV	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	126 26-9-2019
O	SBM	SBM Offshore NV	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	131 26-9-2019
O	SBM	SBM Offshore NV	18-6-2021	16,0000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1,5300		2	2	268 26-9-2019
O	SBM	SBM Offshore NV	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	105 26-9-2019
O	SBM	SBM Offshore NV	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	156 26-9-2019
O	SBM	SBM Offshore NV	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	77 26-9-2019
O	SBM	SBM Offshore NV	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	531 26-9-2019
O	SBM	SBM Offshore NV	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	13 26-9-2019
O	SBM	SBM Offshore NV	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	32 26-9-2019
O	SBM	SBM Offshore NV	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	106 26-9-2019
F	SF6	Software AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0334		25	0	0 26-9-2019
F	SF6	Software AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0242		25	0	0 26-9-2019
F	SF6	Software AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0126		25	0	0 26-9-2019
F	SF6	Software AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9785		25	0	0 26-9-2019
F	SF6	Software AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1915		24	0	0 26-9-2019
F	SF6	Software AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1517		24	0	0 26-9-2019
F	SH6	Smith & Nephew - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1952,1300		1952	0	0 26-9-2019
F	SH6	Smith & Nephew - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1953,5900		1954	0	0 26-9-2019
F	SH6	Smith & Nephew - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1955,4600		1955	0	0 26-9-2019
F	SH6	Smith & Nephew - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1960,4300		1960	0	0 26-9-2019
F	SH6	Smith & Nephew - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1948,5500		1949	0	0 26-9-2019
F	SH6	Smith & Nephew - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1954,8400		1955	0	0 26-9-2019
F	SI6	Siemens AG - Stock Record	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,6846		96	0	0 26-9-2019
F	SI6	Siemens AG - Stock Record	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,6497		96	0	0 26-9-2019
F	SI6	Siemens AG - Stock Record	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,6052		96	0	0 26-9-2019
F	SI6	Siemens AG - Stock Record	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,4766		92	0	0 26-9-2019
F	SI6	Siemens AG - Stock Record	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,3385		92	0	0 26-9-2019
F	SI6	Siemens AG - Stock Record	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,1867		92	0	0 26-9-2019
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 26-9-2019
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 26-9-2019
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7250		4	0	0 26-9-2019
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 26-9-2019
F	SI8	Siemens - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	10 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	11	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	13 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	9	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	11,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	0,9100		1	3	3 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	14	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	12,0000	C	EUR	1,1000	1,1000	0,8200	2	0,8200	0,5800		1	3	5 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	12,0000	P	EUR	0,2600	0,3300	0,2600	4	0,3300	0,3900		0	8	101 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	12,5000	C	EUR	0,5500	0,5500	0,3200	5	0,3200	0,3300		0	34	37 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	46	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	13,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,1900		0	1	10 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	73 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	13,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1300		0	3	7 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	13,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,4400		1	1	45 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	155	26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	4 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	5 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	1 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	15	26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	SIF	Sif Holding - Stock Option	18-1													

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	SIF	Sif Holding - Stock Option	15-11-2019	10,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	26	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	4	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	617	26-9-2019	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	9	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	11,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,4800	0	1	7	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	18	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	7	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	12	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	6	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	21	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	89	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	45	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	33	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	76	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	14,0000	P	EUR	2,1000	2,1000	2,1000	2	2,1000	2,0500	2	10	11	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	109	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	9	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	11,0000	C	EUR	1,6500	1,7000	1,6500	3	1,7000	1,6100	2	40	40	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	11,0000	P	EUR	0,3300	0,4000	0,3300	2	0,4000	0,4900	0	2	12	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	12,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0100	1	2	2	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	12,0000	P	EUR	0,5000	0,8500	0,5000	5	0,8500	0,9000	1	19	24	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	12,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,7600	1	1	1	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	13,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	2	3	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	13,0000	P	EUR	1,2500	1,3500	1,2500	2	1,3500	1,4500	1	12	612	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	13,5000	P	EUR	1,5000	1,6000	1,5000	2	1,6000	1,8100	2	6	8	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	14,0000	C	EUR	0,3200	0,3300	0,3200	5	0,3200	0,3400	0	60	223	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	3	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	5	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	SIF	Sif Holding - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100	20	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300	16	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600	14	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	25	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	50	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	25	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	50	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	53	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	25	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	25	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	25	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	25	26-9-2019
O	SIQ	Siemens - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	SIQ	Siemens - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	27	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	28	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	25	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	401	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	260	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	151	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	241	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	450	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	339	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	66	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	308	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	50	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	76	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	30	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	1	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	26-9-2019	
O	SIQ	Siemens - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	3	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2200		0	2	3	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	16	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800		19	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500		24	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4400		34	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4500		44	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4600		54	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4700		64	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,5100		105	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	1	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	3	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0	26-9-2019
O	SIQ	Siemens - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0	26-9-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	18-9-2020	98,0000	P	EUR	9,7500	9,7500	9,7500	1	9,7500	10,5000		11	10	26-9-2019
O	SIQ	Siemens - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-9-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-9-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-9-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-9-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-9-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-9-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600		19	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7200		36	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400		26	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200		17	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	5	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	6	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100		20	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000		25	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0300		29	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6200		39	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5000		49	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4700		58	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5100		69	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,7800		109	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7100		36	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400		26	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600		21	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000		17	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100		20	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3500		24	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6900		29	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2200		33	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7200		43	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5300		53	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5200		73	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,8200		113	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7100		36	0	26-9-2019
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	SIQ	Siemens - Stock Option	17-12-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300		18	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300		22	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900		26	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0600		30	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4800		34	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1000		63	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7100		36	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100		26	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100		21	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500		18	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1800		25	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2900		29	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5700		34	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	26-9-2019
O	SIQ	Siemens - Stock Option	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7100		67	0	26-9-2019
F	SI6	Sainsbury (J) - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,7300		221	0	26-9-2019
F	SI6	Sainsbury (J) - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,8900		221	0	26-9-2019
F	SI6	Sainsbury (J) - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	221,1000		221	0	26-9-2019
F	SI6	Sainsbury (J) - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	221,6700		222	0	26-9-2019
F	SI6	Sainsbury (J) - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,8900		215	0	26-9-2019
F	SI6	Sainsbury (J) - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	215,5900		216	0	26-9-2019
F	SL6	Salzgitter AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2759		15	0	26-9-2019
F	SL6	Salzgitter AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2704		15	0	26-9-2019
F	SL6	Salzgitter AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2633		15	0	26-9-2019
F	SL6	Salzgitter AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2424		15	0	26-9-2019
F	SL6	Salzgitter AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2197		15	0	26-9-2019
F	SL6	Salzgitter AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1948		15	0	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	1	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	2	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	2	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	10	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	14	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	29	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	11	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	20	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	11	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	SLG	Sligro Food Group NV - Stnd Option	18-10-2019</													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SLG	Silgro Food Group NV - Stnd Option	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	11	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	15	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	25	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	1	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	2	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	1	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	23	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	2	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	1	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	15	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	18	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	10	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	25,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000	1	1	17	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	10	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	7	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	25	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	8	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	18	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	15	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	32	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	18	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	21	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	1	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	25,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400	1	1	1	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	25,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0700	1	1	21	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	20	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	1	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	15	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	SLG	Silgro Food Group NV - Stnd Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	26-9-2019
F	SN6	Stora Enso R - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5622	11	0	0	26-9-2019
F	SN6	Stora Enso R - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5583	11	0	0	26-9-2019
F	SN6	Stora Enso R - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5534	11	0	0	26-9-2019
F	SN6	Stora Enso R - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0390	10	0	0	26-9-2019
F	SN6	Stora Enso R - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0240	10	0	0	26-9-2019
F	SN6	Stora Enso R - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0075	10	0	0	26-9-2019
F	SO6	Smiths Group - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1539,1000	1539	0	0	26-9-2019
F	SO6	Smiths Group - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1540,2600	1540	0	0	26-9-2019
F	SO6	Smiths Group - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1541,7300	1542	0	0	26-9-2019
F	SO6	Smiths Group - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1545,6500	1546	0	0	26-9-2019
F	SO6	Smiths Group - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1535,3200	1535	0	0	26-9-2019
F	SO6	Smiths Group - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1540,2800	1540	0	0	26-9-2019
O	SR	SNS Reaal N.V.	7-6-2021	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	108	26-9-2019
O	SR	SNS Reaal N.V.	7-6-2021	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	474	26-9-2019
O	SR	SNS Reaal N.V.	7-6-2021	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	488	26-9-2019
O	SR	SNS Reaal N.V.	7-6-2021	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1050	26-9-2019
O	SR	SNS Reaal N.V.	7-6-2021	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	532	26-9-2019
O	SR	SNS Reaal N.V.	7-6-2021	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2228	26-9-2019
O	SR	SNS Reaal N.V.	7-6-2021	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1073	26-9-2019
O	SR	SNS Reaal N.V.	7-6-2021	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3768	26-9-2019
O	SR	SNS Reaal N.V.	7-6-2021	0,9000	C	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	SR	SNS Reaal N.V	7-6-2021	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	SR	SNS Reaal N.V	7-6-2021	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	85	26-9-2019
O	SR	SNS Reaal N.V	7-6-2021	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	SR	SNS Reaal N.V	7-6-2021	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	10	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	381	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2105	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1572	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	492	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	141	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	725	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1867	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4605	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	921	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1307	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3300	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2578	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	428	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	538	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1901	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	3393	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1602	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1063	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3047	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	234	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1726	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	211	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	749	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	1160	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	560	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	172	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1030	26-9-2019
O	SR	SNS Reaal N.V	8-6-2021	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	1019	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	384	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1750	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	46	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	439	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	828	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	257	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	446	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	554	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	321	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	40	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	26-9-2019
O	SR	SNS Reaal N.V	9-6-2021	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	745	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	335	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1895	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2849	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	66	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2202	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3634	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2631	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	4572	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3750	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1439	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1246	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	2379	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5568	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	6103	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	187	26-9-2019
O	SR	SNS Reaal N.V	10-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	281	26-9-2019
O	SR	SNS Reaal N.V	11-6-2021	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	456	26-9-2019
O	SR	SNS Reaal N.V	11-6-2021	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	859	26-9-2019
O	SR	SNS Reaal N.V	11-6-2021	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	20	26-9-2019
O	SR	SNS Reaal N.V	11-6-2021	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	403	26-9-2019
O	SR	SNS Reaal N.V	11-6-2021	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2358	26-9-2019
O	SR	SNS Reaal N.V	11-6-2021	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1631	26-9-2019
O	SR	SNS Reaal N.V	11-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2048	26-9-2019
O	SR	SNS Reaal N.V	11-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1127	26-9-2019
O	SR	SNS Reaal N.V	11-6-2021	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2581	26-9-2019
O	SR	SNS Reaal N.V	11-6-2021	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	656	26-9-2019
O	SR	SNS Reaal N.V	11-6-2021	1,4000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SR	SNS Reaal N.V	14-6-2021	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	847	26-9-2019
O	SR	SNS Reaal N.V	14-6-2021	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	775	26-9-2019
O	SR	SNS Reaal N.V	14-6-2021	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1571	26-9-2019
O	SR	SNS Reaal N.V	14-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2052	26-9-2019
O	SR	SNS Reaal N.V	14-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1171	26-9-2019
O	SR	SNS Reaal N.V	14-6-2021	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1044	26-9-2019
O	SR	SNS Reaal N.V	14-6-2021	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	609	26-9-2019
O	SR	SNS Reaal N.V	14-6-2021	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1058	26-9-2019
O	SR	SNS Reaal N.V	14-6-2021	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	908	26-9-2019
O	SR	SNS Reaal N.V	14-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	344	26-9-2019
O	SR	SNS Reaal N.V	14-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	427	26-9-2019
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4106	35	0	0	26-9-2019
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3977	35	0	0	26-9-2019
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3812	35	0	0	26-9-2019
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8633	35	0	0	26-9-2019
F	SR6	ACS Actividades Cons y Serv - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8113	35	0	0	26-9-2019
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2561	33	0	0	26-9-2019
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	26-9-2019
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	26-9-2019
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	26-9-2019
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	26-9-2019
F	ST8	STMicroelectronics - Dividend Future	15-12-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	26-9-2019
F	SV6	SCA B - Stock Future	18-10-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,6984	86	0	0	26-9-2019
F	SV6	SCA B - Stock Future	15-11-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,6964	86	0	0	26-9-2019
F	SV6	SCA B - Stock Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,6938	86	0	0	26-9-2019
F	SV6	SCA B - Stock Future	20-3-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,6901	86	0	0	26-9-2019
F	SV6	SCA B - Stock Future	19-6-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,9431	84	0	0	26-9-2019
F	SV6	SCA B - Stock Future	18-9-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,9548	84	0	0	26-9-2019
F	SK6	Standard Chartered - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	680,7900	681	0	0	26-9-2019
F	SK6	Standard Chartered - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	681,3000	681	0	0	26-9-2019
F	SK6	Standard Chartered - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	681,9500	682	0	0	26-9-2019
F	SK6	Standard Chartered - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	669,2600	669	0	0	26-9-2019
F	SK6	Standard Chartered - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	671,1600	671	0	0	26-9-2019
F	SK6	Standard Chartered - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	666,2000	666	0	0	26-9-2019
F	SK8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	26-9-2019
F	SK8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
F	SK8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
F	SK8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
F	SK8	Standard Chartered - Dividend Future	15-12-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
F	SY6	Symrise AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,9564	89	0	0	26-9-2019
F	SY6	Symrise AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,9239	89	0	0	26-9-2019
F	SY6	Symrise AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,8826	89	0	0	26-9-2019
F	SY6	Symrise AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,7613	89	0	0	26-9-2019
F	SY6	Symrise AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,6295	88	0	0	26-9-2019
F	SY6	Symrise AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,4856	87	0	0	26-9-2019
F	SZ6	Suedzucker AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1962	14	0	0	26-9-2019
F	SZ6	Suedzucker AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1910	14	0	0	26-9-2019
F	SZ6	Suedzucker AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1845	14	0	0	26-9-2019
F	SZ6	Suedzucker AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1651	14	0	0	26-9-2019
F	SZ6	Suedzucker AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1440	14	0	0	26-9-2019
F	SZ6	Suedzucker AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1208	14	0	0	26-9-2019
F	T80	Tele2 OLD - Dividend future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,3074	4	0	52	26-9-2019
F	T80	Tele2 OLD - Dividend future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	52	26-9-2019
F	TA6	Telefonica SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9422	7	0	0	26-9-2019
F	TA6	Telefonica SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9396	7	0	0	26-9-2019
F	TA6	Telefonica SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7364	7	0	0	26-9-2019
F	TA6	Telefonica SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7272	7	0	0	26-9-2019
F	TA6	Telefonica SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5172	7	0	0	26-9-2019
F	TA6	Telefonica SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5064	7	0	0	26-9-2019
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	26-9-2019
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	26-9-2019
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	26-9-2019
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	26-9-2019
F	TA8	Telefonica - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	26-9-2019
F	TB6	British American Tobacco - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2885,4200	2885	0	0	26-9-2019
F	TB6	British American Tobacco - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2887,5800	2888	0	0	26-9-2019
F	TB6	British American Tobacco - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2890,3400	2890	0	0	26-9-2019
F	TB6	British American Tobacco - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2846,8300	2847	0	0	26-9-2019
F	TB6	British American Tobacco - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2798,3000	2798	0	0	26-9-2019
F	TB6	British American Tobacco - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2752,4300	2752	0	0	26-9-2019
F	TB8	British American Tobacco - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	201,0500	201	0	0	26-9-2019
F	TB8	British American Tobacco - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	26-9-2019
F	TB8	British American Tobacco - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	26-9-2019
F	TB8	British American Tobacco - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	26-9-2019
F	TB8	British American Tobacco - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	26-9-2019
F	TG6	TGS Nopec Geophysical Company - Stock Future	18-10-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	230,0432	230	0	0	26-9-2019
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-11-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	227,9434	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	
F	TH6	ThyssenKrupp AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3857		12	0	26-9-2019	
F	TH6	ThyssenKrupp AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3653		12	0	26-9-2019	
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	26-9-2019	
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	26-9-2019	
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	26-9-2019	
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	26-9-2019	
F	TH8	ThyssenKrupp - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	26-9-2019	
F	T16	Telecom Italia SpA - Stock Future	17-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5151		1	0	26-9-2019	
F	T16	Telecom Italia SpA - Stock Future	14-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5149		1	0	26-9-2019	
F	T16	Telecom Italia SpA - Stock Future	19-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5146		1	0	26-9-2019	
F	T16	Telecom Italia SpA - Stock Future	19-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5139		1	0	26-9-2019	
F	T16	Telecom Italia SpA - Stock Future	18-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5132		1	0	26-9-2019	
F	T16	Telecom Italia SpA - Stock Future	17-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5123		1	0	26-9-2019	
F	T18	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	26-9-2019	
F	T18	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	26-9-2019	
F	T18	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	26-9-2019	
F	T18	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	26-9-2019	
F	T18	Telecom Italia - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	26-9-2019	
F	TJ6	Telia Company - Stock Future	18-10-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,9792		44	0	26-9-2019	
F	TJ6	Telia Company - Stock Future	15-11-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,7982		43	0	26-9-2019	
F	TJ6	Telia Company - Stock Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,7969		43	0	26-9-2019	
F	TJ6	Telia Company - Stock Future	20-3-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,7950		43	0	26-9-2019	
F	TJ6	Telia Company - Stock Future	19-6-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,5965		42	0	26-9-2019	
F	TJ6	Telia Company - Stock Future	18-9-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,6024		42	0	26-9-2019	
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	26-9-2019	
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	26-9-2019	
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	26-9-2019	
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	26-9-2019	
F	TJ8	Telia Company - Dividend Future	15-12-2023	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	26-9-2019	
F	TK6	Deutsche Telekom AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4199		15	0	26-9-2019	
F	TK6	Deutsche Telekom AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4143		15	0	26-9-2019	
F	TK6	Deutsche Telekom AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4071		15	0	26-9-2019	
F	TK6	Deutsche Telekom AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3861		15	0	26-9-2019	
F	TK6	Deutsche Telekom AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8438		15	0	26-9-2019	
F	TK6	Deutsche Telekom AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8194		15	0	26-9-2019	
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	26-9-2019	
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	26-9-2019	
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	26-9-2019	
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	26-9-2019	
F	TK8	Deutsche Telekom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	32	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	10	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	112	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	146	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	44,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	1,8000		2	5	40	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	44,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,7400		1	4	52	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	45,0000	C	EUR	1,6000	1,6000	1,3000	2	1,3000	1,2000		1	6	40	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	45,0000	P	EUR	1,0000	1,0500	1,0000	3	1,0500	1,1400		1	6	49	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	54	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	122	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	47,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,4300		0	1	194	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	78	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	200	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	156	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	14	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	1	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	50,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700		0	50	63	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	21	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	4	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	2	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	32	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	26-9-2019	
O	TKG	TKH Group NV Std Option	18-10-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	3	26-9-2019
O	TKG	TKH Group NV Std Option	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	TKG	TKH Group															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	10	26-9-2019
O	TKG	TKH Group NV Stnd Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400	19	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	41	26-9-2019	
O	TKG	TKH Group NV Stnd Option	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	2	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	31	26-9-2019	
O	TKG	TKH Group NV Stnd Option	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	83	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	1	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	28	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	10	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	315	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	1	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	44,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,4600	1	1	28	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	3	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	41	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	29	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	47,0000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1,1100	1	2	5	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	1	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	143	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	1	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	7	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	50,0000	C	EUR	0,4500	0,4500	0,4100	3	0,4100	0,4100	0	3	53	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	4	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	12	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	26-9-2019
O	TKG	TKH Group NV Stnd Option	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800	20	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900	17	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	505	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	1	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	28	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	1	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	24	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	15	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	220	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	3	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	84	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	44	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	40,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7600	1	5	285	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	79	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	701	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	44,0000	C	EUR	2,9500	2,9500	2,8000	6	2,8000	3,0300	3	100	592	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	935	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	1	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	290	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	192	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	5	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	228	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	48,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	4,2300	4	5	201	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	50,0000	C	EUR	0,9000	0,9000	0,8200	2	0,8200	0,7800	1	7	252	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	50,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,7600	6	1	363	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	209	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	137	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	425	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	61	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	55,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	10	270	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	55,0000	P	EUR	9,6700	9,6700	9,6700	1	9,6700	10,1900	10	2	230	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	299	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	125	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	13	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	2	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	80	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	21	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	20	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-12-2019	60,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	23	167	26-9-2019
O	TKG															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700	20	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500	17	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200	15	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	52	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	39	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	153	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	37	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	64	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	141	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	40,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,8200	2	1	154	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	30	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	59	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	34	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	37	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	45,0000	C	EUR	4,2500	4,2500	4,2500	3	4,2500	3,8200	4	5	254	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	263	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	36	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	24	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	42	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	98	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	50,0000	C	EUR	2,1000	2,1000	2,1000	2	2,1000	1,9700	2	2	201	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	276	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	264	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	45	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	54,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0600	1	1	124	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	43	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	98	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	73	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	26	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	16	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	60,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4000	0	2	108	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	33	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	37	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1800	25	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1300	35	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900	15	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	5	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	35,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4800	1	1	2	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	1	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	44,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	4,9100	5	1	11	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	1	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	2	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	1	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	26-9-2019
O	TKG	TKH Group NV Stnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	400	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	400	26-9-2019
O	TKQ	Deutsche Telekom - Stock Option	18-10-2019	15,2000	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	TKQ	Deutsche Telekom - Stock Option	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	26-9-2019	
O	TKQ	Deutsche Telekom - Stock Option	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	26-9-2019	
O	TKQ	Deutsche Telekom - Stock Option	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	26-9-2019	
O	TKQ	Deutsche Telekom - Stock Option	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	41	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	16	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	68,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6700		1	32	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	70,0000	P	EUR	1,3000	1,3000	1,2600	2	1,2600	1,2000		11	11	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	72,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,8000		3	1	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	69	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	17	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	39	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	76,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3400		4	2	76	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	21	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	58	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	80,0000	C	EUR	0,4000	0,4000	0,3800	2	0,3800	0,4500		0	20	40	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	80,0000	P	EUR	8,1500	8,1500	8,1500	2	8,1500	7,6200		8	10	41	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	82,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	1	18	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	25	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	42	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	10	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	63	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	26	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	54	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	10	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	90,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0300		0	5	24	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	0	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	69	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900		19	0	0	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900		21	0	0	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1800		23	0	0	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800		27	0	1	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1800		31	0	0	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	42	26-9-2019	
O	TKW	Takeaway.com - Stock Option	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1800		35	0	0	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	TKW	Takeaway.com - Stock Option	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1800		39	0	0	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	0	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	1	26-9-2019	
O	TKW	Takeaway.com - Stock Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	2	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	40	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	68,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,2100		6	1	1	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	48	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	72,0000	C	EUR	3,5500	3,5500	3,5500	2	3,5500	3,6900		4	11	20	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	34	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	9	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	56	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	76,0000	C	EUR	1,9800	1,9800	1,8800	2	1,8800	2,1000		2	21	21	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	76,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,3000		5	3	329	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	29	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	2	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	50	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	80,0000	P	EUR	8,2500	8,2500	8,2500	2	8,2500	8,3200		8	10	63	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	82,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7600		1	15	17	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	1	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	10	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	25	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	51	26-9-2019	
O	TKW	Takeaway.com - Stock Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	11	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	3	26-9-2019	
O	TKW	Takeaway.com - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	21	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	90,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1700		0	1	11	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800		17	0	0	26-9-2019
O	TKW	Takeaway.com - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	23	26-9-2019	
O	TKW	Takeaway.com - Stock Option	15-11-2019	92,0000	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
F	TQ6	Telenor - Stock Future	18-9-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	177,7202	178	0	0	26-9-2019
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	26-9-2019
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	26-9-2019
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	26-9-2019
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	26-9-2019
F	TQ8	Telenor - Dividend Future	15-12-2023	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	26-9-2019
F	TR6	Tecnicas Reunidas SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4340	22	0	0	26-9-2019
F	TR6	Tecnicas Reunidas SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4259	22	0	0	26-9-2019
F	TR6	Tecnicas Reunidas SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4154	22	0	0	26-9-2019
F	TR6	Tecnicas Reunidas SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7184	22	0	0	26-9-2019
F	TR6	Tecnicas Reunidas SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6860	22	0	0	26-9-2019
F	TR6	Tecnicas Reunidas SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3877	21	0	0	26-9-2019
F	TS6	Tenaris SA - Stock Future	17-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4476	9	0	0	26-9-2019
F	TS6	Tenaris SA - Stock Future	14-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4442	9	0	0	26-9-2019
F	TS6	Tenaris SA - Stock Future	19-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3398	9	0	0	26-9-2019
F	TS6	Tenaris SA - Stock Future	19-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3271	9	0	0	26-9-2019
F	TS6	Tenaris SA - Stock Future	18-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0633	9	0	0	26-9-2019
F	TS6	Tenaris SA - Stock Future	17-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0484	9	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	50	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	23	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	30	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	47	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	86	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	5	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	9,8000	P	EUR	0,2100	0,2200	0,2100	3	0,2200	0,2400	0	14	74	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	563	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	10,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3100	0	1	155	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	10,5000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	1	320	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	10,5000	P	EUR	0,4800	0,5100	0,4800	3	0,4800	0,5800	1	4	506	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1133	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	11,0000	P	EUR	0,8600	0,8800	0,8600	2	0,8800	0,9400	1	2	317	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	11,5000	C	EUR	0,1000	0,1100	0,1000	4	0,1100	0,0800	0	103	348	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	57	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	12,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	50	713	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	59	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	680	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	10	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	369	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	1	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	1	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	28	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	8,8000	P	EUR	0,0800	0,1000	0,0800	7	0,1000	0,1100	0	50	52	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	40	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	50	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	105	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	5	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	3	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	15	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	24	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	252	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	10,5000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,7300	1	1	37	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	83	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	34	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	136	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	52	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	12,0000	C	EUR	0,1100	0,1200	0,1100	9	0,1200	0,1000	0	80	134	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	20	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	98	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	8	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	18	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	248	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	21	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	32	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	302	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0												

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	TTM	Tom Tom Individual Equity Option	20-12-2019	9,2000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,3200	0	100	100	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	663	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	590	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1050	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	532	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6100	1	2	32	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	5	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	810	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	93	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	18	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	12,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100	0	1	600	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	12,0000	P	EUR	1,8700	1,9000	1,8700	2	1,9000	2,0100	2	2	625	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	252	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	3	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	618	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	155	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	503	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	10	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	7	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	60	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	1	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	184	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	8,0000	C	EUR	2,6000	2,6000	2,6000	2	2,6000	2,4800	2	2	61	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	242	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	126	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	147	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	183	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	104	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	68	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	36	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	293	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	92	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	11,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7900	1	12	396	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	30	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	12,0000	C	EUR	0,5100	0,5100	0,5100	2	0,5100	0,5000	1	11	217	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	260	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	344	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	221	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1898	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	50	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	26-9-2019
O	TTM	Tom Tom Individual Equity Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	1	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	75	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	10	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	13	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	18	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	97	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	110	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	296	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	197	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,8000	1	2	131	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	174	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	6	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	786	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	176	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	11,0000	C	EUR	1,1700	1,1700	1,1000	2	1,1000	1,0400	1	6	197	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	198	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	12,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7400	1	2	125	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	662	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	13	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	771	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	7	26-9-2019
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	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	TTM	Tom Tom Individual Equity Option	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	12,0000	C	EUR	0,9500	0,9500	0,9500	5	0,9500	0,9700		1	7	7	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	56	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	92	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	35	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	128	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	14	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	5	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	143	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	72	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	8,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100		1	1	34	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	441	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	9,0000	P	EUR	1,2000	1,2400	1,2000	2	1,2400	1,2200		1	2	1326	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	241	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	10,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7500		2	1	458	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	93	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	30	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	14,0000	C	EUR	0,7500	0,7500	0,7000	4	0,7500	0,7100		1	4	155	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	53	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-12-2020	15,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5400		1	647	26-9-2019	
O	TTM	Tom Tom Individual Equity Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	106	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	35	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	10	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	127	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	116	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-6-2021	9,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,6800		3	1	60	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	20	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	288	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	96	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-6-2021	12,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	1,5100		2	1	238	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	26	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-6-2021	14,0000	C	EUR	1,0000	1,1000	1,0000	4	1,1000	1,0100		1	5	106	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	4	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-6-2021	15,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8100		1	2	128	26-9-2019
O	TTM	Tom Tom Individual Equity Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	20	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	4,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	71	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	4,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	4,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	35	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	4,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	5,0600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	1773	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	5,0600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	428	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	6,0700	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,1500		4	20	1056	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	6,0700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	383	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	6,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	131	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	6,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	7,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	1033	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	7,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1519	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	7,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	983	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	7,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	291	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	8,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	1333	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	8,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2708	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	8,6000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7800		2	20	843	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	108	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	9,1000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,3900		1	1	942	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2953	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	10,1100	C	EUR	0,8500	0,8500	0,8000	2	0,8000	0,7800		1	12	2385	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	10,1100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	690	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	12,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	280	26-9-2019
O	TTM	Tom Tom - OLD (99)	20-12-2019	12,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		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	TT0	Tom Tom - OLD (99)	20-3-2020	6,0700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	6,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	6,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	50	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	7,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	6	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	7,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	290	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	7,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	282	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	7,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	104	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	8,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	80	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	8,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	258	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	88	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	125	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	42	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	10,1100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	66	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	10,1100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	75	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	12,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	43	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	12,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	40	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	14,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	501	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	20-3-2020	14,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	4,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	699	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	4,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	5,0600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	729	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	5,0600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	66	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	6,0700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	791	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	6,0700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	947	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	7,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	258	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	7,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	523	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	8,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	890	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	8,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	1067	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	374	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	805	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	10,1100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	792	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	10,1100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	205	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	12,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	15	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	12,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	70	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	15,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	648	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	19-6-2020	15,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	495	26-9-2019
O	TT0	Tom Tom - OLD (99)	18-12-2020	5,0600	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,2600	5	1	530	26-9-2019
O	TT0	Tom Tom - OLD (99)	18-12-2020	5,0600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	1	137	26-9-2019
O	TT0	Tom Tom - OLD (99)	18-12-2020	6,0700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	499	26-9-2019
O	TT0	Tom Tom - OLD (99)	18-12-2020	6,0700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	94	0	26-9-2019
O	TT0	Tom Tom - OLD (99)	18-12-2020	7,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	710	26-9-2019
O	TT0	Tom Tom - OLD (99)	18-12-2020	7,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	352	26-9-2019
O	TT0	Tom Tom - OLD (99)	18-12-2020	8,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	540	26-9-2019
O	TT0	Tom Tom - OLD (99)	18-12-2020	8,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	207	26-9-2019
O	TT0	Tom Tom - OLD (99)	18-12-2020	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	423	26-9-2019
O	TT0	Tom Tom - OLD (99)	18-12-2020	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	104	26-9-2019
O	TT0	Tom Tom - OLD (99)	18-12-2020	10,1100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	75	26-9-2019
O	TT0	Tom Tom - OLD (99)	18-12-2020	10,1100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	51	26-9-2019
O	TT0	Tom Tom - OLD (99)	18-12-2020	12,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	331	26-9-2019
O	TT0	Tom Tom - OLD (99)	18-12-2020	12,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	165	26-9-2019
F	TU6	Tullow Oil - Stock Future	18-10-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,4200	213	0	0	26-9-2019
F	TU6	Tullow Oil - Stock Future	15-11-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,5800	214	0	0	26-9-2019
F	TU6	Tullow Oil - Stock Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,7900	214	0	0	26-9-2019
F	TU6	Tullow Oil - Stock Future	20-3-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	214,3300	214	0	0	26-9-2019
F	TU6	Tullow Oil - Stock Future	19-6-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	214,9400	215	0	0	26-9-2019
F	TU6	Tullow Oil - Stock Future	18-9-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	215,6300	216	0	0	26-9-2019
F	TV6	Tele2 B - Stock Future	18-10-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	145,2474	145	0	0	26-9-2019
F	TV6	Tele2 B - Stock Future	15-11-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	145,2439	145	0	0	26-9-2019
F	TV6	Tele2 B - Stock Future	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	145,2395	145	0	0	26-9-2019
F	TV6	Tele2 B - Stock Future	20-3-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	145,2332	145	0	0	26-9-2019
F	TV6	Tele2 B - Stock Future	19-6-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,4883	142	0	0	26-9-2019
F	TV6	Tele2 B - Stock Future	18-9-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	142,5081	143	0	0	26-9-2019
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3074	4	0	52	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	TV8	Tele2 B - Dividend	15-12-2023	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	26-9-2019
F	TW6	Tesco - Stock Future	18-10-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	239,2900	239	0	0	26-9-2019
F	TW6	Tesco - Stock Future	15-11-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	239,4700	239	0	0	26-9-2019
F	TW6	Tesco - Stock Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	239,7000	240	0	0	26-9-2019
F	TW6	Tesco - Stock Future	20-3-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	240,3100	240	0	0	26-9-2019
F	TW6	Tesco - Stock Future	19-6-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	236,5100	237	0	0	26-9-2019
F	TW6	Tesco - Stock Future	18-9-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	237,2700	237	0	0	26-9-2019
F	TX6	Terna SpA - Stock Future	17-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,8385	6	0	0	26-9-2019
F	TX6	Terna SpA - Stock Future	14-11-2019	0,0000	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	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-11-2019	130,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-11-2019	130,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-11-2019	132,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-11-2019	132,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-11-2019	134,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	1	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-11-2019	134,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-11-2019	136,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-11-2019	136,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-11-2019	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-11-2019	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-11-2019	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-11-2019	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700	18	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-11-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-11-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3200	28	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	90,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300	42	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0800	32	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900	22	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900	21	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	1	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	115,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	115,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	30	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	124,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	124,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	126,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	126,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	128,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	128,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	130,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	130,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	15	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	132,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	132,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	134,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	134,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	136,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	136,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	45	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	1175	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600	19	0	10	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5200	29	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4200	38	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4000	48	0	18	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4700	68	0	3	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,4700	88	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,5300	169	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	90,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0300	42	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3300	32	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400	23	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	115,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	115,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600	15	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	130,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	130,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000	20	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0700	29	0	0	26-9-2019
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-3-2020	170,000	C	EUR	0,0000	0,0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000		20	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	5	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9500		34	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4200		53	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4200		73	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0900		34	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000		26	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600		18	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900		22	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9600		39	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2200		58	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2200		78	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700		26	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400		19	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	10	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600		23	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5800		40	6	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	26-9-2019	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5400		79	0	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8000		28	0	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8500		24	0	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	45	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	61	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	84	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	5	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	31	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	22	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		0	72	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	26-9-2019	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	122,0000	P	EUR	0,7500	0,7700	0,5000	6	0,5000	0,4600		0	16	103	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	124,0000	C	EUR	8,1500	8,8500	8,1500	2	8,8500	8,4200		8	3	78	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	124,0000	P	EUR	0,9300	0,9300	0,7400	2	0,7400	0,6700		1	3	85	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	126,0000	C	EUR	5,0000	6,7500	4,9500	6	6,7500	6,7300		7	6	112	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	126,0000	P	EUR	1,0500	1,0500	1,0000	4	1,0000	0,9800		1	4	2699	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	93	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	128,0000	P	EUR	2,3000	2,3000	1,3900	6	1,3900	1,4200		1	9	189	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	130,0000	C	EUR	2,6200	4,0000	2,5000	10	3,7500	3,8000		4	28	385	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	130,0000	P	EUR	2,6000	2,6000	1,9000	10	2,0000	2,0800		2	124	163	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-10-2019	132,0000	C	EUR	2,0500	2,8000	2,0500	8	2,6000	2,6500		3	122		

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500		28	0	6 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0100		24	0	0 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	61 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	0 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	13 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	1 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	116,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6300		1	1	30 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	2 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	6 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	0 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	15 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		14	0	0 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	119,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9000		1	1	4 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	4 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	120,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0200		1	1	22 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	8 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	7 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	8 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	124,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,6800		2	1	9 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	18 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	22 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	28 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	95 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	130,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,1800		5	1	111 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	130,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,4700		3	10	48 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	16 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	132,0000	P	EUR	4,6200	4,6200	4,3000	2	4,3000	4,3600		4	2	9 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	134,0000	C	EUR	2,3900	3,2200	2,3900	4	3,2200	3,1100		3	4	61 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	13 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	136,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2,3300		2	1	2 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	136,0000	P	EUR	7,0700	7,0700	6,7400	2	6,7400	6,6000		7	2	2 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	140,0000	C	EUR	0,9100	1,2800	0,9100	6	1,2800	1,2500		1	6	60 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	6 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	150,0000	C	EUR	0,2600	0,2900	0,2600	2	0,2900	0,2300		0	5	10 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900		18	0	30 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		0	0	0 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3700		28	0	3 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8000		42	0	3 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	65 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9500		32	0	11 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	100,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2300		0	4	97 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2800		22	0	8 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	110,0000	P	EUR	0,6400	0,6400	0,6400	3	0,6400	0,6100		1	5	416 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400		20	0	0 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	6 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	78 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	74 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	333 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	120,0000	P	EUR	1,7300	1,7300	1,7300	3	1,7300	1,6900		2	5	858 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	0 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	0 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	1 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	14 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	130,0000	C	EUR	5,1000	6,0500	5,1000	3	6,0500	6,2300		6	4	313 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	130,0000	P	EUR	4,9200	4,9200	4,5000	5	4,5000	4,5400		5	12	952 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	30 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	44 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	10 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	136,0000	C	EUR	2,5800	3,4300	2,5800	5	3,4300	3,3600		3	5	13 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	0 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	140,0000	C	EUR	1,8000	2,2000	1,8000	7	2,0700	2,0800		2	12	451 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	140,0000	P	EUR	10,5500	10,5500	10,5500	1	10,5500	10,4100		10	1	337 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	150,0000	C	EUR	0,4900	0,5000	0,4900	2	0,5000	0,5400		1	27	1161 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	150,0000	P	EUR	19,5000	19,5500	19,5000	3	19,5500	18,8900		19	4	417 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	177 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	160,0000	P	EUR	29,3500	29,3500	28,4500	2	28,4500	28,5200		29	3	235 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	151 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	170,0000	P	EUR	38,5500	38,5500	38,5500	1	38,5500	38,4500		38	1	86 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	249 26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	180,0000	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	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	115,0000	P	EUR	2,4800	2,4800	2,3800	3	2,3800	2,3500	2	3	1181	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	114	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	120,0000	P	EUR	3,9800	4,1000	3,4900	6	3,4900	3,4100	3	1515	2237	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	130,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	8,3500	8	1	223	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	130,0000	P	EUR	6,8500	6,8500	6,8500	2	6,8500	6,8500	7	12	282	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	140,0000	C	EUR	3,5500	3,7500	3,5500	2	3,7500	3,9800	4	2	508	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	482	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	150,0000	C	EUR	1,5000	1,6500	1,5000	3	1,6500	1,6200	2	11	474	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	199	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	160,0000	C	EUR	0,5400	0,6100	0,5400	3	0,6100	0,6000	1	25	170	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1600	29	0	287	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	42	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8000	39	0	64	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	361	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	180,0000	P	EUR	49,3700	49,3700	48,8900	2	48,8900	48,7000	49	2	78	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7000	69	0	98	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7400	89	0	65	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0500	42	0	2	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1240	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4800	32	0	97	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	41	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900	23	0	20	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	110,0000	P	EUR	3,6000	3,6000	3,6000	3	3,6000	3,3500	3	20	137	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200	19	0	64	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	115,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6500	5	5	65	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	120,0000	C	EUR	15,5500	15,5500	15,5500	1	15,5500	15,3600	15	1	625	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	120,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,2200	6	100	1468	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	658	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	130,0000	P	EUR	11,6000	11,6000	10,6000	3	10,6000	10,8100	11	3	332	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	140,0000	C	EUR	4,1600	4,4000	4,1600	3	4,4000	4,5400	5	3	163	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	289	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	160,0000	C	EUR	0,8500	0,9000	0,8500	3	0,9000	0,8600	1	12	286	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	160,0000	P	EUR	34,6500	34,6500	34,6500	1	34,6500	34,2100	34	1	389	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	112	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	180,0000	P	EUR	55,3000	55,3000	54,4500	3	54,4500	53,5700	54	8	283	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	200,0000	P	EUR	74,5000	74,5000	74,5000	2	74,5000	73,6200	74	6	163	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0800	42	0	0	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	7	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4800	32	0	9	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4400	23	0	4	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600	16	0	0	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	120,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	9,3800	9	2	16	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	130,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	9,2300	9	1	11	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	30	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	140,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,9300	5	1	13	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	140,0000	P	EUR	22,7500	22,7500	21,6500	2	21,6500	21,7300	22	2	12	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	10	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1300	39	0	3	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4700	58	0	1	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	26-9-2019
O	UBL	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	200,0000	P	EUR	79,6000	79,6000	79,6000	1	79,6000	78,5200	79	1	16	26-9-2019
F	UD6	Unicredit SpA - Stock Future	17-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6513	11	0	0	26-9-2019
F	UD6	Unicredit SpA - Stock Future	14-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6474	11	0	0	26-9-2019
F	UD6	Unicredit SpA - Stock Future	19-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6425	11	0	0	26-9-2019
F	UD6	Unicredit SpA - Stock Future	19-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6280	11	0	0	26-9-2019
F	UD6	Unicredit SpA - Stock Future	18-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0726	10	0	0	26-9-2019
F	UD6	Unicredit SpA - Stock Future	17-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0560	10	0	0	26-9-2019
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	26-9-2019
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	26-9-2019
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	26-9-2019
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	26-9-2019
F	UD8	Unicredit - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	26-9-2019
F	UF8	UBI Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	UF8	UBI Banca - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	26-9-2019
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	260,9199	261	0	0	26-9-2019
F	UH6	The Swatch Group (

Instrument Type*	Instrument Trading Symbol	Instrument 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	UI6	United Internet AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9898		32	0	26-9-2019	
F	UI6	United Internet AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9750		32	0	26-9-2019	
F	UI6	United Internet AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9313		32	0	26-9-2019	
F	UI6	United Internet AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,9840		31	0	26-9-2019	
F	UI6	United Internet AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,9330		31	0	26-9-2019	
F	UK6	UPM-Kymmene OYJ - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9431		26	0	26-9-2019	
F	UK6	UPM-Kymmene OYJ - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9336		26	0	26-9-2019	
F	UK6	UPM-Kymmene OYJ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9216		26	0	26-9-2019	
F	UK6	UPM-Kymmene OYJ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8862		26	0	26-9-2019	
F	UK6	UPM-Kymmene OYJ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4992		24	0	26-9-2019	
F	UK6	UPM-Kymmene OYJ - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4589		24	0	26-9-2019	
F	UN	UNILEVER	18-10-2019	44,0000	C	EUR	10,8500	10,8500	10,8500	1	10,8500	11,0400		11	2	26-9-2019	
O	UN	UNILEVER	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	26-9-2019	
O	UN	UNILEVER	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	42	26-9-2019	
O	UN	UNILEVER	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	356	26-9-2019	
O	UN	UNILEVER	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	362	26-9-2019	
O	UN	UNILEVER	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	530	26-9-2019	
O	UN	UNILEVER	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	403	26-9-2019	
O	UN	UNILEVER	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	242	26-9-2019	
O	UN	UNILEVER	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	754	26-9-2019	
O	UN	UNILEVER	18-10-2019	50,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	5	838	26-9-2019
O	UN	UNILEVER	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	374	26-9-2019	
O	UN	UNILEVER	18-10-2019	51,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	1	493	26-9-2019
O	UN	UNILEVER	18-10-2019	52,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,2400		3	2	319	26-9-2019
O	UN	UNILEVER	18-10-2019	52,0000	P	EUR	0,4500	0,4500	0,2500	18	0,2500	0,2300		0	52	658	26-9-2019
O	UN	UNILEVER	18-10-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	288	26-9-2019
O	UN	UNILEVER	18-10-2019	53,0000	P	EUR	0,6000	0,6000	0,4000	7	0,4100	0,3800		0	12	799	26-9-2019
O	UN	UNILEVER	18-10-2019	54,0000	C	EUR	1,1500	1,6200	1,1500	8	1,4900	1,6200		2	77	871	26-9-2019
O	UN	UNILEVER	18-10-2019	54,0000	P	EUR	0,7700	0,7700	0,6600	6	0,6600	0,6200		1	17	7642	26-9-2019
O	UN	UNILEVER	18-10-2019	55,0000	C	EUR	0,8000	1,0000	0,8000	12	0,9000	1,0100		1	50	1186	26-9-2019
O	UN	UNILEVER	18-10-2019	55,0000	P	EUR	1,1700	1,1700	1,0200	7	1,0800	1,0000		1	20	637	26-9-2019
O	UN	UNILEVER	18-10-2019	56,0000	C	EUR	0,4700	0,5500	0,4700	6	0,5300	0,5600		1	121	2659	26-9-2019
O	UN	UNILEVER	18-10-2019	56,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	1,5600		2	10	6439	26-9-2019
O	UN	UNILEVER	18-10-2019	57,0000	C	EUR	0,2500	0,2800	0,2500	4	0,2600	0,2900		0	12	350	26-9-2019
O	UN	UNILEVER	18-10-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	214	26-9-2019
O	UN	UNILEVER	18-10-2019	58,0000	C	EUR	0,1100	0,1400	0,1100	3	0,1400	0,1400		0	77	796	26-9-2019
O	UN	UNILEVER	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	43	26-9-2019	
O	UN	UNILEVER	18-10-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	19	26-9-2019
O	UN	UNILEVER	18-10-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0	26-9-2019
O	UN	UNILEVER	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	129	26-9-2019
O	UN	UNILEVER	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	57	26-9-2019
O	UN	UNILEVER	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	UN	UNILEVER	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0	26-9-2019
O	UN	UNILEVER	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	UN	UNILEVER	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0	26-9-2019
O	UN	UNILEVER	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	0	26-9-2019
O	UN	UNILEVER	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	158	26-9-2019
O	UN	UNILEVER	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	34	26-9-2019
O	UN	UNILEVER	15-11-2019	48,0000	P	EUR	0,1900	0,1900	0,1900	4	0,1900	0,1800		0	50	104	26-9-2019
O	UN	UNILEVER	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	37	26-9-2019
O	UN	UNILEVER	15-11-2019	50,0000	P	EUR	0,3400	0,3400	0,3300	2	0,3300	0,3100		0	2	229	26-9-2019
O	UN	UNILEVER	15-11-2019	52,0000	C	EUR	3,1000	3,1000	3,1000	2	3,1000	3,4200		3	5	126	26-9-2019
O	UN	UNILEVER	15-11-2019	52,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000		1	10	367	26-9-2019
O	UN	UNILEVER	15-11-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	260	26-9-2019
O	UN	UNILEVER	15-11-2019	53,0000	P	EUR	1,2400	1,2400	0,9000	2	0,9000	0,8400		1	2	544	26-9-2019
O	UN	UNILEVER	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	692	26-9-2019
O	UN	UNILEVER	15-11-2019	54,0000	P	EUR	1,2400	1,2600	1,2400	2	1,2600	1,1800		1	100	806	26-9-2019
O	UN	UNILEVER	15-11-2019	55,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,3200		1	9	431	26-9-2019
O	UN	UNILEVER	15-11-2019	55,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6200		2	1	484	26-9-2019
O	UN	UNILEVER	15-11-2019	56,0000	C	EUR	0,5900	0,5900	0,5900	3	0,5900	0,8600		1	72	753	26-9-2019
O	UN	UNILEVER	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	586	26-9-2019
O	UN	UNILEVER	15-11-2019	57,0000	C	EUR	0,3100	0,5000	0,3100	8	0,5000	0,5200		1	33	481	26-9-2019
O	UN	UNILEVER	15-11-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	151	26-9-2019
O	UN	UNILEVER	15-11-2019	58,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,3200		0	2	458	26-9-2019
O	UN	UNILEVER	15-11-2019	58,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,7000		4	10	175	26-9-2019
O	UN	UNILEVER	15-11-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	11	26-9-2019	
O	UN	UNILEVER	15-11-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	1	26-9-2019
O	UN	UNILEVER	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	145	26-9-2019
O	UN	UNILEVER	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	2	26-9-2019
O	UN	UNILEVER	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	UN	UNILEVER	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	0	26-9-2019
O	UN	UNILEVER	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	UN	UNILEVER	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	0	26-9-2019
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200		35	0	0	26-9-2019
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1043	26-9-2019
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0200		30	0	2	26-9-2019
O	UN	UNILEVER	20-12-2019	25,0000	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	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	11 26-9-2019
O	UN	UNILEVER	20-12-2019	42,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	1	540 26-9-2019
O	UN	UNILEVER	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	130 26-9-2019
O	UN	UNILEVER	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3193 26-9-2019
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	9,9500	9,9500	9,9500	1	9,9500	10,0900		10	2	409 26-9-2019
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	0,1700	0,1700	0,1700	3	0,1700	0,1600		0	77	9116 26-9-2019
O	UN	UNILEVER	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	483 26-9-2019
O	UN	UNILEVER	20-12-2019	46,0000	P	EUR	0,2100	0,2200	0,2100	5	0,2200	0,2100		0	50	1465 26-9-2019
O	UN	UNILEVER	20-12-2019	48,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	7,1600		7	1	1388 26-9-2019
O	UN	UNILEVER	20-12-2019	48,0000	P	EUR	0,3200	0,3200	0,3100	7	0,3100	0,3200		0	45	2349 26-9-2019
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	5,1300	5,1300	5,1000	2	5,1000	5,3000		5	18	7635 26-9-2019
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,5600	0,5600	0,5300	4	0,5500	0,5300		1	34	5287 26-9-2019
O	UN	UNILEVER	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	3672 26-9-2019
O	UN	UNILEVER	20-12-2019	52,0000	P	EUR	0,9800	0,9800	0,9300	6	0,9400	0,9000		1	126	6628 26-9-2019
O	UN	UNILEVER	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	17 26-9-2019
O	UN	UNILEVER	20-12-2019	53,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1800		1	1	5 26-9-2019
O	UN	UNILEVER	20-12-2019	54,0000	C	EUR	1,6000	2,0500	1,5500	6	2,0500	2,1700		2	22	2800 26-9-2019
O	UN	UNILEVER	20-12-2019	54,0000	P	EUR	1,6700	1,6700	1,6100	3	1,6100	1,5400		2	34	4507 26-9-2019
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	1,4600	1,5200	1,4600	3	1,4900	1,6100		2	126	10437 26-9-2019
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	3105 26-9-2019
O	UN	UNILEVER	20-12-2019	56,0000	C	EUR	1,0600	1,1200	1,0600	4	1,1100	1,1500		1	14	6093 26-9-2019
O	UN	UNILEVER	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	475 26-9-2019
O	UN	UNILEVER	20-12-2019	58,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5400		1	46	2256 26-9-2019
O	UN	UNILEVER	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	1385 26-9-2019
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,2100	0,2300	0,2100	7	0,2200	0,2400		0	267	6057 26-9-2019
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	739 26-9-2019
O	UN	UNILEVER	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 26-9-2019
O	UN	UNILEVER	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	0 26-9-2019
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	330 26-9-2019
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	913 26-9-2019
O	UN	UNILEVER	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	UN	UNILEVER	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4500		25	0	40 26-9-2019
O	UN	UNILEVER	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	UN	UNILEVER	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4600		35	0	0 26-9-2019
O	UN	UNILEVER	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	0 26-9-2019
O	UN	UNILEVER	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	63 26-9-2019
O	UN	UNILEVER	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	71 26-9-2019
O	UN	UNILEVER	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		0	0	166 26-9-2019
O	UN	UNILEVER	20-3-2020	45,0000	C	EUR	9,7500	10,1000	9,7500	8	9,8500	10,1600		10	46	829 26-9-2019
O	UN	UNILEVER	20-3-2020	45,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400		0	42	393 26-9-2019
O	UN	UNILEVER	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	394 26-9-2019
O	UN	UNILEVER	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	2985 26-9-2019
O	UN	UNILEVER	20-3-2020	50,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5800		6	5	1751 26-9-2019
O	UN	UNILEVER	20-3-2020	50,0000	P	EUR	1,3100	1,3500	1,1900	10	1,2200	1,1500		1	75	499 26-9-2019
O	UN	UNILEVER	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	1380 26-9-2019
O	UN	UNILEVER	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	567 26-9-2019
O	UN	UNILEVER	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	950 26-9-2019
O	UN	UNILEVER	20-3-2020	54,0000	P	EUR	2,5300	2,5900	2,5300	2	2,5900	2,4900		2	28	511 26-9-2019
O	UN	UNILEVER	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	646 26-9-2019
O	UN	UNILEVER	20-3-2020	55,0000	P	EUR	3,0300	3,0600	3,0300	2	3,0600	2,9900		3	60	336 26-9-2019
O	UN	UNILEVER	20-3-2020	56,0000	C	EUR	1,5500	1,7200	1,5500	2	1,7200	1,7700		2	5	384 26-9-2019
O	UN	UNILEVER	20-3-2020	56,0000	P	EUR	3,6100	3,6200	3,6100	2	3,6200	3,5500		4	20	673 26-9-2019
O	UN	UNILEVER	20-3-2020	58,0000	C	EUR	0,8000	1,0400	0,8000	4	1,0400	1,0700		1	14	600 26-9-2019
O	UN	UNILEVER	20-3-2020	58,0000	P	EUR	4,9700	4,9700	4,9700	1	4,9700	4,8800		5	10	263 26-9-2019
O	UN	UNILEVER	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	477 26-9-2019
O	UN	UNILEVER	20-3-2020	60,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,4700		6	1	132 26-9-2019
O	UN	UNILEVER	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	54 26-9-2019
O	UN	UNILEVER	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	0 26-9-2019
O	UN	UNILEVER	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	51 26-9-2019
O	UN	UNILEVER	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	1 26-9-2019
O	UN	UNILEVER	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	UN	UNILEVER	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400		26	0	18 26-9-2019
O	UN	UNILEVER	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	UN	UNILEVER	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9600		36	0	0 26-9-2019
O	UN	UNILEVER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400		25	0	0 26-9-2019
O	UN	UNILEVER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	32 26-9-2019
O	UN	UNILEVER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	14 26-9-2019
O	UN	UNILEVER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	527 26-9-2019
O	UN	UNILEVER	19-6-2020	40,0000	C	EUR	14,8000	14,8000	14,8000	1	14,8000	15,0900		15	8	143 26-9-2019
O	UN	UNILEVER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	458 26-9-2019
O	UN	UNILEVER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	761 26-9-2019
O	UN	UNILEVER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1405 26-9-2019
O	UN	UNILEVER	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	144 26-9-2019
O	UN	UNILEVER	19-6-2020	48,0000	P	EUR	1,4500	1,4500	1,4500	4	1,4500	1,2500		1	4	51 26-9-2019
O	UN	UNILEVER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	517 26-9-2019
O	UN	UNILEVER	19-6-2020	50,0000	P	EUR	1,9900	1,9900	1,7800	3	1,8000	1,7500		2	18	2607 26-9-2019
O	UN	UNILEVER	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	107 26-9-2019
O	UN	UNILEVER	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	259

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	503 26-9-2019
O	UN	UNILEVER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	389 26-9-2019
O	UN	UNILEVER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	200 26-9-2019
O	UN	UNILEVER	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 26-9-2019
O	UN	UNILEVER	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	0 26-9-2019
O	UN	UNILEVER	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 26-9-2019
O	UN	UNILEVER	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400		16	0	0 26-9-2019
O	UN	UNILEVER	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	UN	UNILEVER	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4400		26	0	21 26-9-2019
O	UN	UNILEVER	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	UN	UNILEVER	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4800		36	0	0 26-9-2019
O	UN	UNILEVER	18-9-2020	40,0000	C	EUR	14,8000	14,8000	14,7000	4	14,8000	15,0900		15	28	28 26-9-2019
O	UN	UNILEVER	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	5 26-9-2019
O	UN	UNILEVER	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	101 26-9-2019
O	UN	UNILEVER	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	10 26-9-2019
O	UN	UNILEVER	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	0 26-9-2019
O	UN	UNILEVER	18-9-2020	50,0000	P	EUR	2,4900	2,4900	2,3400	5	2,3400	2,3300		2	8	41 26-9-2019
O	UN	UNILEVER	18-9-2020	52,0000	C	EUR	4,2400	4,2400	4,2400	1	4,2400	4,6600		5	9	9 26-9-2019
O	UN	UNILEVER	18-9-2020	52,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,0700		3	1	1 26-9-2019
O	UN	UNILEVER	18-9-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 26-9-2019
O	UN	UNILEVER	18-9-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	3 26-9-2019
O	UN	UNILEVER	18-9-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	1 26-9-2019
O	UN	UNILEVER	18-9-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0 26-9-2019
O	UN	UNILEVER	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 26-9-2019
O	UN	UNILEVER	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0 26-9-2019
O	UN	UNILEVER	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	10 26-9-2019
O	UN	UNILEVER	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	0 26-9-2019
O	UN	UNILEVER	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 26-9-2019
O	UN	UNILEVER	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400		17	0	0 26-9-2019
O	UN	UNILEVER	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	UN	UNILEVER	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300		27	0	0 26-9-2019
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200		35	0	0 26-9-2019
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	423 26-9-2019
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0200		30	0	2 26-9-2019
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	148 26-9-2019
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200		27	0	0 26-9-2019
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	310 26-9-2019
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200		25	0	5 26-9-2019
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	445 26-9-2019
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	35 26-9-2019
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600		0	10	833 26-9-2019
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900		15	0	237 26-9-2019
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	733 26-9-2019
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	438 26-9-2019
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0000		1	18	2193 26-9-2019
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	1303 26-9-2019
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5200		2	10	4647 26-9-2019
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	2241 26-9-2019
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	3,1900	3,1900	2,9700	13	2,9700	2,9300		3	32	4205 26-9-2019
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	3,1900	3,2600	3,1900	2	3,2600	3,3100		3	14	5548 26-9-2019
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,2700		5	1	4525 26-9-2019
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	1,5000	1,5000	1,5000	4	1,5000	1,5300		2	31	2861 26-9-2019
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,6500		9	905	26-9-2019
O	UN	UNILEVER	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	60 26-9-2019
O	UN	UNILEVER	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	0 26-9-2019
O	UN	UNILEVER	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2 26-9-2019
O	UN	UNILEVER	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	0 26-9-2019
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	190 26-9-2019
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4400		27	0	107 26-9-2019
O	UN	UNILEVER	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	94 26-9-2019
O	UN	UNILEVER	18-6-2021	40,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,2000		1	1	18 26-9-2019
O	UN	UNILEVER	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	10 26-9-2019
O	UN	UNILEVER	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	11 26-9-2019
O	UN	UNILEVER	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	158 26-9-2019
O	UN	UNILEVER	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	40 26-9-2019
O	UN	UNILEVER	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	42 26-9-2019
O	UN	UNILEVER	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	596 26-9-2019
O	UN	UNILEVER	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	485 26-9-2019
O	UN	UNILEVER	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	366 26-9-2019
O	UN	UNILEVER	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 26-9-2019
O	UN	UNILEVER	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	0 26-9-2019
O	UN	UNILEVER	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 26-9-2019
O	UN	UNILEVER	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200		19	0	0 26-9-2019
O	UN	UNILEVER	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 26-9-2019
O	UN	UNILEVER	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4600		28	0	20 26-9-2019
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200		35	0	5 26-9-2019
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	124 26-9-2019
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0200		30	0	0 26-9-2019
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	943 26-9-2019
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	3,0900	3,0900	3,0900	1	3,0900	2,9700		3	3	3346 26-9-2019
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	6,6000	6,6000	6,6000	3	6,6000	6,7700		7	5	1415 26-9-2019
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	2812 26-9-2019
O	UN	UNILEVER	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	1162 26-9-2019
O	UN	UNILEVER	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	923 26-9-2019
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	2,1600	2,3100	2,1600	3	2,3100	2,3700		2	3	1271 26-9-2019
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	590 26-9-2019
O	UN	UNILEVER	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 26-9-2019
O	UN	UNILEVER	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	29 26-9-2019
O	UN	UNILEVER	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 26-9-2019
O	UN	UNILEVER	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	29 26-9-2019
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	269 26-9-2019
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6100		30	0	320 26-9-2019
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0200		30	0	0 26-9-2019
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	659 26-9-2019
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200		25	0	11 26-9-2019
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	359 26-9-2019
O	UN	UNILEVER	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	56 26-9-2019
O	UN	UNILEVER	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	132 26-9-2019
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	505 26-9-2019
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	2694 26-9-2019
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	703 26-9-2019
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	1861 26-9-2019
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	1316 26-9-2019
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	294 26-9-2019
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	7,0700		7	1	982 26-9-2019
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	187 26-9-2019
O	UN	UNILEVER	16-12-2022	55,0000	C	EUR	4,4600	4,4600	4,4600	1	4,4600	4,5700		5	1	87 26-9-2019
O	UN	UNILEVER	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	39 26-9-2019
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,8600		3	2	1465 26-9-2019
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	292 26-9-2019
O	UN	UNILEVER	16-12-2022	65,0000	C	EUR	1,7300	1,7300	1,7200	2	1,7200	1,7800		2	11	62 26-9-2019
O	UN	UNILEVER	16-12-2022	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	0 26-9-2019
O	UN	UNILEVER	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	3 26-9-2019
O	UN	UNILEVER	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	0 26-9-2019
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2020 26-9-2019
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7700		32	0	170 26-9-2019
O	UN	UNILEVER	15-12-2023	30,0000	C	EUR	24,9500	24,9500	24,9500	1	24,9500	25,0200		25	3	26 26-9-2019
O	UN	UNILEVER	15-12-2023	30,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2100		1	10	374 26-9-2019
O	UN	UNILEVER	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900		15	0	481 26-9-2019
O	UN	UNILEVER	15-12-2023	40,0000	P	EUR	3,9900	3,9900	3,9900	1	3,9900	3,6900		4	1	573 26-9-2019
O	UN	UNILEVER	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	467 26-9-2019
O	UN	UNILEVER	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	310 26-9-2019
O	UN	UNILEVER	15-12-2023	50,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	7,3700		7	1	522 26-9-2019
O	UN	UNILEVER	15-12-2023	50,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,4700		8	1	609 26-9-2019
O	UN	UNILEVER	15-12-2023	55,0000	C	EUR	4,6500	4,8400	4,6500	2	4,8400	4,9500		5	2	538 26-9-2019
O	UN	UNILEVER	15-12-2023	55,0000	P	EUR	11,7500	11,7500	11,7500	1	11,7500	11,7900		12	1	1752 26-9-2019
O	UN	UNILEVER	15-12-2023	60,0000	C	EUR	3,1400	3,2200	3,1400	3	3,2200	3,2800		3	11	845 26-9-2019
O	UN	UNILEVER	15-12-2023	60,0000	P	EUR	16,2500	16,2500	15,6000	3	15,6000	15,6100		16	21	435 26-9-2019
O	UN	UNILEVER	15-12-2023	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	64 26-9-2019
O	UN	UNILEVER	15-12-2023	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000		20	0	0 26-9-2019
O	UN	UNILEVER	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	11 26-9-2019
O	UN	UNILEVER	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3000		24	0	2 26-9-2019
O	UN	UNILEVER	15-12-2023	80,0000	C	EUR	0,6700	0,6700	0,6700	3	0,6700	0,6500		1	10	273 26-9-2019
O	UN	UNILEVER	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8700		34	0	175 26-9-2019
F	UN6	Unilever NV - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0054		55	0	0 26-9-2019
F	UN6	Unilever NV - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,6054		55	0	0 26-9-2019
F	UN6	Unilever NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,5800		55	0	0 26-9-2019
F	UN6	Unilever NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,1257		54	0	0 26-9-2019
F	UN6	Unilever NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,6653		54	0	0 26-9-2019
F	UN6	Unilever NV - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,2274		53	0	0 26-9-2019
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 26-9-2019
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 26-9-2019
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 26-9-2019
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 26-9-2019
F	UN8	Unilever - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 26-9-2019
O	UN9	Unilever - European Stock Option	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	0 26-9-2019
O	UN9	Unilever - European Stock Option	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	UN9	Unilever - European Stock Option	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	0 26-9-2019
O	UN9	Unilever - European Stock Option	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	UN9	Unilever - European Stock Option	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	0 26-9-2019
O	UN9	Unilever - European Stock Option	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	UN9	Unilever - European Stock Option	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0 26-9-2019
O	UN9	Unilever - European Stock Option	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 26-9-2019
O	UN9	Unilever - European Stock Option	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0 26-9-2019
O	UN9	Unilever - European Stock Option	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 26-9-2019
O	UN9	Unilever - European Stock Option	18-10-2019	51,0000	C											

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN9	Unilever - European Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	UN9	Unilever - European Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4400	27	0	0	26-9-2019
F	U06	UBS Group - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,1516	11	0	0	26-9-2019
F	U06	UBS Group - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,1477	11	0	0	26-9-2019
F	U06	UBS Group - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,1431	11	0	0	26-9-2019
F	U06	UBS Group - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,1284	11	0	0	26-9-2019
F	U06	UBS Group - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,7298	11	0	0	26-9-2019
F	U06	UBS Group - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,7070	11	0	0	26-9-2019
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	26-9-2019
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	26-9-2019
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	26-9-2019
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	26-9-2019
F	U08	UBS Group - Dividend Future	15-12-2023	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	26-9-2019
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450	0	0	0	26-9-2019
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	26-9-2019
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	26-9-2019
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	26-9-2019
F	UQ8	UnipolSai - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	26-9-2019
F	UR6	Securitas B - Stock Future	18-10-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,2473	151	0	0	26-9-2019
F	UR6	Securitas B - Stock Future	15-11-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,2437	151	0	0	26-9-2019
F	UR6	Securitas B - Stock Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,2391	151	0	0	26-9-2019
F	UR6	Securitas B - Stock Future	20-3-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,2326	151	0	0	26-9-2019
F	UR6	Securitas B - Stock Future	19-6-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	146,2378	146	0	0	26-9-2019
F	UR6	Securitas B - Stock Future	18-9-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	146,2584	146	0	0	26-9-2019
F	UT6	Azimut Holding SpA - Stock Future	17-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1407	17	0	0	26-9-2019
F	UT6	Azimut Holding SpA - Stock Future	14-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1344	17	0	0	26-9-2019
F	UT6	Azimut Holding SpA - Stock Future	19-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1265	17	0	0	26-9-2019
F	UT6	Azimut Holding SpA - Stock Future	19-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1031	17	0	0	26-9-2019
F	UT6	Azimut Holding SpA - Stock Future	18-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8283	16	0	0	26-9-2019
F	UT6	Azimut Holding SpA - Stock Future	17-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8021	16	0	0	26-9-2019
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	26-9-2019
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	26-9-2019
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	26-9-2019
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	26-9-2019
F	UT8	Azimut Holding - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	26-9-2019
F	U08	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	26-9-2019
F	U08	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	26-9-2019
F	U08	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	26-9-2019
F	U08	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	26-9-2019
F	U08	United Utilities Group - Dividend	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	UV8	Severn Trent - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	26-9-2019
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	97,5000	98	0	0	26-9-2019
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	26-9-2019
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	26-9-2019
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	26-9-2019
F	UW8	SSE - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	UY8	Amazon.com - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	UZ8	Unilever PLC - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	VB8	General Motors - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	VC8	Ford Motor - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	VD8	Philip Morris - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	26-9-2019
F	VE6	Svenska Handelsbanken A - Stock Future	18-10-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,3984	90	0	0	26-9-2019
F	VE6	Svenska Handelsbanken A - Stock Future	15-11-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,3962	90	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	VE8	Svenska Handelsbanken A - Dividend	15-12-2023	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	26-9-2019	
F	VF6	Viscofan SA - Stock Future	18-10-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	41,8689		42	0	26-9-2019	
F	VF6	Viscofan SA - Stock Future	15-11-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	41,8536		42	0	26-9-2019	
F	VF6	Viscofan SA - Stock Future	20-12-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	41,1942		41	0	26-9-2019	
F	VF6	Viscofan SA - Stock Future	20-3-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	41,1379		41	0	26-9-2019	
F	VF6	Viscofan SA - Stock Future	19-6-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	40,1168		40	0	26-9-2019	
F	VF6	Viscofan SA - Stock Future	18-9-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	40,0508		40	0	26-9-2019	
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	26-9-2019	
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	26-9-2019	
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	26-9-2019	
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	26-9-2019	
F	VG8	Southern Co - Dividend Future	19-1-2024	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	26-9-2019	
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	26-9-2019	
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	26-9-2019	
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	26-9-2019	
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	26-9-2019	
F	VH8	Duke Energy - Dividend Future	19-1-2024	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	26-9-2019	
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	26-9-2019	
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	26-9-2019	
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	26-9-2019	
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	26-9-2019	
F	VJ8	CME Group - Dividend Future	19-1-2024	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	26-9-2019	
F	VK6	Vopak koninklijke - Stock Future	18-10-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	46,6276		47	0	26-9-2019	
F	VK6	Vopak koninklijke - Stock Future	15-11-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	46,6106		47	0	26-9-2019	
F	VK6	Vopak koninklijke - Stock Future	20-12-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	46,5890		47	0	26-9-2019	
F	VK6	Vopak koninklijke - Stock Future	20-3-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	46,5254		47	0	26-9-2019	
F	VK6	Vopak koninklijke - Stock Future	19-6-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	45,4569		45	0	26-9-2019	
F	VK6	Vopak koninklijke - Stock Future	18-9-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	45,3822		45	0	26-9-2019	
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	26-9-2019	
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	26-9-2019	
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	26-9-2019	
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	26-9-2019	
F	VL8	Conocophillips - Dividend Future	19-1-2024	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	26-9-2019	
F	VM8	Apple - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	26-9-2019	
F	VM8	Apple - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	26-9-2019	
F	VM8	Apple - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	26-9-2019	
F	VM8	Apple - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	26-9-2019	
F	VM8	Apple - Dividend Future	19-1-2024	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	26-9-2019	
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	26-9-2019	
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	26-9-2019	
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	26-9-2019	
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	26-9-2019	
F	VN8	Vonovia - Dividend Future	15-12-2023	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	26-9-2019	
F	VO6	Vodafone Group - Stock Future	18-10-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	162,9500		163	0	26-9-2019	
F	VO6	Vodafone Group - Stock Future	15-11-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	163,0800		163	0	26-9-2019	
F	VO6	Vodafone Group - Stock Future	20-12-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	158,8000		159	0	26-9-2019	
F	VO6	Vodafone Group - Stock Future	20-3-2020	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	159,2000		159	0	26-9-2019	
F	VO6	Vodafone Group - Stock Future	19-6-2020	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	150,8200		151	0	26-9-2019	
F	VO6	Vodafone Group - Stock Future	18-9-2020	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	151,3100		151	0	26-9-2019	
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	26-9-2019	
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	26-9-2019	
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	26-9-2019	
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	26-9-2019	
F	VO8	Vodafone Group - Dividend Future	15-12-2023	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	26-9-2019	
F	VP6	Vienna Insurance Group AG - Stock Future	18-10-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	24,2436		24	0	26-9-2019	
F	VP6	Vienna Insurance Group AG - Stock Future	15-11-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	24,2347		24	0	26-9-2019	
F	VP6	Vienna Insurance Group AG - Stock Future	20-12-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	24,2235		24	0	26-9-2019	
F	VP6	Vienna Insurance Group AG - Stock Future	20-3-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	24,1904		24	0	26-9-2019	
F	VP6	Vienna Insurance Group AG - Stock Future	19-6-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	23,1049		23	0	26-9-2019	
F	VP6	Vienna Insurance Group AG - Stock Future	18-9-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	23,0668		23	0	26-9-2019	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	26-9-2019	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	26-9-2019	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	26-9-2019	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	26-9-2019	
F	VP8	Vopak - Dividend Future	15-12-2023	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	26-9-2019	
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	26-9-2019	
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	26-9-2019	
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26-9-2019	
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	26-9-2019	
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26-9-2019	
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	26-9-2019	
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26-9-2019	
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	26-9-2019	
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	26-9-2019	
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	26-9-2019	
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	44,0000	P	EUR	0,1600	0,1600	0,1500	3	0,1500	0,1500		0	24	290	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	45,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	1,9200		2	3	139	26-9-2019
O	VPK																

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	5	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	82	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	6	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	54	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	37	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	29	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	14	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	43,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	7	254	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	44,0000	C	EUR	3,3900	3,3900	3,3900	2	3,3900	3,3400	3	100	289	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	243	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	73	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	45,0000	P	EUR	1,1200	1,1200	0,9600	6	1,0500	0,9900	1	28	142	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	46,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,9600	2	1	234	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	47,0000	C	EUR	1,4200	1,4200	1,4200	4	1,4200	1,4200	1	5	68	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	100	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	48,0000	C	EUR	0,9500	1,0700	0,9500	4	1,0700	1,0100	1	110	106	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	10	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	50,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4500	0	2	80	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	50,0000	P	EUR	4,1100	4,1100	4,1100	1	4,1100	3,8700	4	8	8	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	2	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900	21	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900	19	0	2	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400	17	0	7	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	27	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	56	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	31	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	35,0000	C	EUR	11,8500	11,8500	11,8500	1	11,8500	11,7100	12	2	48	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	35,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	365	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	216	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	263	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	385	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	358	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	330	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	40,0000	P	EUR	0,3200	0,3200	0,2700	5	0,2700	0,3000	0	101	449	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	42,0000	C	EUR	4,8500	5,3000	4,8500	6	5,3000	5,1200	5	111	591	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	42,0000	P	EUR	0,5500	0,5500	0,4900	3	0,4900	0,5200	1	8	514	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	44,0000	C	EUR	3,4300	3,6500	3,4300	3	3,6500	3,5300	4	4	966	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	180	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	46,0000	C	EUR	2,0000	2,1900	2,0000	4	2,1500	2,2000	2	5	388	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	147	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	4	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	48,0000	C	EUR	1,1500	1,2500	1,1500	2	1,2500	1,2400	1	11	53	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	48,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6600	3	4	24	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	50,0000	C	EUR	0,6600	0,6600	0,6600	3	0,6600	0,6300	1	100	299	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	50,0000	P	EUR	4,2900	4,2900	4,0000	3	4,0000	4,0500	4	20	115	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	6	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	6	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	5	26-9-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	45,0000	P	EUR	2,1200	2,1200	2,1200	2	2,1200	2,0600	2	10	216	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	374	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	71	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	48,0000	C	EUR	2,0100	2,0100	2,0100	1	2,0100	2,0400	2	1	50	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	4	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	117	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	32	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	55,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600	0	5	15	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	1	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900	19	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	8	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	179	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	10	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	40,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,3300	1	8	50	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	102	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	42,0000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	1,9000	2	5	39	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	44,0000	C	EUR	4,5000	4,6400	4,5000	3	4,5500	4,5900	5	5	136	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	33	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	88	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	46,0000	P	EUR	3,6000	3,6000	3,5000	2	3,5000	3,5900	4	4	233	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	94	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	50,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7100	2	5	109	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	32	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	7	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	1	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	40,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	1,7000	2	1	17	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	2	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	44,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1000	3	1	5	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	46,0000	C	EUR	3,7700	3,7700	3,7700	1	3,7700	3,7300	4	3	12	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	8	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	26-9-2019
O	VPK	KONINKLIJKE VOPAK NV	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	26-9-2019
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	VQ8	Microsoft - Dividend Future	19-1-2024	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	26-9-2019
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	26-9-2019
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	26-9-2019
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	26-9-2019
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	26-9-2019
F	VR8	Exxon Mobil - Dividend Future	19-1-2024	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	26-9-2019
F	VSR	Johnson&Johnson - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	26-9-2019
F	VSR	Johnson&Johnson - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	26-9-2019
F	VSR	Johnson&Johnson - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	26-9-2019
F	VSR	Johnson&Johnson - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	26-9-2019
F	VSR	Johnson&Johnson - Dividend Future	19-1-2024	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	26-9-2019
F	VT6	Voestalpine AG - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,8045	21	0	0	26-9-2019
F	VT6	Voestalpine AG - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,7969	21	0	0	26-9-2019
F	VT6	Voestalpine AG - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,7872	21	0	0	26-9-2019
F	VT6	Voestalpine AG - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,7589	21	0	0	26-9-2019
F	VT6	Voestalpine AG - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,7279	21	0	0	26-9-2019
F	VT6	Voestalpine AG - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,8948	20	0	0	26-9-2019
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	26-9-2019
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	26-9-2019
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	26-9-2019
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000	5,0000	5	0	0	26-9-2019
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000	5,0000	5	0	0	26-9-2019
F	VV8	Volvo B - Dividend Future	15-12-2023	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000	5,0000	5	0	0	26-9-2019
F	VW6	Volkswagen AG - PREF - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	153,5992	153,5992	154	0	0	26-9-2019
F	VW6	Volkswagen AG - PREF - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	153,5432	153,5432	154	0	0	26-9-2019
F	VW6	Volkswagen AG - PREF - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	153,4718	153,4718	153	0	0	26-9-2019
F	VW6	Volkswagen AG - PREF - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	153,2624	153,2624	153	0	0	26-9-2019
F	VW6	Volkswagen AG - PREF - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	148,7363	148,7363	149	0	0	26-9-2019
F	VW6	Volkswagen AG - PREF - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	148,4916	148,4916	148	0	0	26-9-2019
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	4,8600	5	0	0	26-9-2019
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3250	5,3250	5	0	3	26-9-2019
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5,4000	5	0	0	26-9-2019
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	5,5000	6	0	0	26-9-2019
F	VW8	Volkswagen pref - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	5,5000	6	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7500	34	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8000	29	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8700	24	0	45	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700	20	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900	19	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200	18	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	4	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	1	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	9	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	10	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	25	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	1	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	50	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	25	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	25	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	6	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	4	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	5	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400	21	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200	26	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9400	34	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3000	24	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	15-11-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700	19	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	15-11-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	15-11-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	15-11-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100	15	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	1	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	15-11-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	15-11-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	-						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900		15	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	165,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	5,6400		6	2	15	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300		25	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	8	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9500		29	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8800		38	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3200		47	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1300		54	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	23	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6900		45	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	110,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2200		2	1	1	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0900		40	0	26-9-2019	
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7100		36	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	5	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4100		27	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	305	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100		24	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000		20	0	25	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	1	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700		17	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	300	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	10	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400		16	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	15	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900		19	0	4	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300		23	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3100		26	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	21	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4100		34	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1500		43	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4300		52	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	20	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8300		72	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	20	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,7200		102	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,8600		152	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3800		40	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0400		36	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0400		28	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800		21	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300		19	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-9-2020	160,0000	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	VWQ	Volkswagen pref - Stock Option	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5300		54	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3400		54	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2300		45	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8600		41	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7300		37	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	24	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0500		29	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3800		22	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400		17	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500		18	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900		23	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3900		30	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8400		38	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2000		46	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	5	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9300		55	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	54	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5300		74	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,8800		103	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,9500		153	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4500		54	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5800		46	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3600		41	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4200		37	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1400		30	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600		24	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500		18	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100		19	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5100		24	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6500		30	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6900		37	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2200		44	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0900		61	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,3300		158	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2900		54	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5100		46	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4900		41	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6200		38	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7600		31	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100		25	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500		20	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700		20	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000		26	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1800		32	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600		12	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0300		39	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5400		47	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0400		63	0	26-9-2019
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2300		31	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300		19	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4000		25	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800		24	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100		21	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3800		30	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900		16	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0800		37	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3000		44	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9800		52	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9000		69	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	26-9-2019
O	VWQ	Volkswagen pref - Stock Option	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,9300		165	0	26-9-2019
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	26-9-2019
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	26-9-2019
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	26-9-2019
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	26-9-2019
F	VX8	General Electric - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	26-9-2019
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	26-9-2019
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	26-9-2019
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	26-9-2019
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	26-9-2019
F	VY8	AT&T - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	VZ8	Wells Fargo & Co - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	26-9-2019
F	WA6	Wartsila OYJ ABP - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,8454		10	0	26-9-2019
F	WA6	Wartsila OYJ ABP - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,8418		10	0	26-9-2019
F	WA6	Wartsila OYJ ABP - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,8372		10	0	26-9-2019
F	WA6	Wartsila OYJ ABP - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5539		10	0	26-9-2019
F	WA6	Wartsila OYJ ABP - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5396		10	0	26-9-2019
F	WA6	Wartsila OYJ ABP - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2539		9	0	26-9-2019
F	WB6	Wienerberger AG - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3941		22	0	26-9-2019
F	WB6	Wienerberger AG - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3859		22	0	26-9-2019
F	WB6	Wienerberger AG - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3755		22	0	26-9-2019
F	WB6	Wienerberger AG - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,3450		22	0	26-9-2019
F	WB6	Wienerberger AG - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7120		22	0	26-9-2019
F	WB6	Wienerberger AG - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6763		22	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7400		29	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9300		24	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200		19	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	23	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	125	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	5	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	75	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	280	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	75	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	25	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	3	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	1	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	1	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	2	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-10-2019	156,0000	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	WCQ	Wirecard AG - Stock Option	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600		32	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-9-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-9-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5300		38	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9000		45	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-9-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-9-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2800		53	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1200		52	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7600		45	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9500		38	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6900		32	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2400		26	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200		20	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500		22	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6300		26	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8500		32	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0700		39	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5900		47	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,8000		63	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,3400		156	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9700		54	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2600		47	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1500		41	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1700		35	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0200		30	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500		25	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5900		26	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4800		30	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200		22	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9400		37	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0900		44	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900		16	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4000		51	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3700		67	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,2600		159	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4200		54	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9000		48	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0600		42	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200		17	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7700		37	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300		22	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2500		32	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6000		28	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2300		28	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7700		34	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100		25	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000		22	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4700		47	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000		19	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8000		55	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7200		71	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,5600		162	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0900		56	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	26-9-2019
O	WCQ	Wirecard AG - Stock Option	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8300		50	0	26-9-

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	WCQ	Wirecard AG - Stock Option	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2800		37	0	26-9-2019	
O	WCQ	Wirecard AG - Stock Option	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500		28	0	26-9-2019	
O	WCQ	Wirecard AG - Stock Option	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9300		44	0	26-9-2019	
O	WCQ	Wirecard AG - Stock Option	17-6-2022	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200		25	0	26-9-2019	
O	WCQ	Wirecard AG - Stock Option	17-6-2022	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1000		51	0	26-9-2019	
O	WCQ	Wirecard AG - Stock Option	17-6-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000		22	0	26-9-2019	
O	WCQ	Wirecard AG - Stock Option	17-6-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5400		59	0	26-9-2019	
O	WCQ	Wirecard AG - Stock Option	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200		17	0	26-9-2019	
O	WCQ	Wirecard AG - Stock Option	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3900		74	0	26-9-2019	
O	WCQ	Wirecard AG - Stock Option	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	26-9-2019	
O	WCQ	Wirecard AG - Stock Option	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,2700		164	0	26-9-2019	
F	WD6	Swedbank A - Stock Future	18-10-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	138,3975			138	0	26-9-2019	
F	WD6	Swedbank A - Stock Future	15-11-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	138,3942			138	0	26-9-2019	
F	WD6	Swedbank A - Stock Future	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	138,3900			138	0	26-9-2019	
F	WD6	Swedbank A - Stock Future	20-3-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	138,3840			138	0	26-9-2019	
F	WD6	Swedbank A - Stock Future	19-6-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	129,3890			129	0	26-9-2019	
F	WD6	Swedbank A - Stock Future	18-9-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	129,4075			129	0	26-9-2019	
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	14,2000			14	0	26-9-2019	
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000			14	0	26-9-2019	
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000			14	0	26-9-2019	
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000			14	0	26-9-2019	
F	WD8	Swedbank A - Dividend Future	15-12-2023	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000			14	0	26-9-2019	
F	WG6	Italgas - Stock Future	17-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9725			6	0	26-9-2019	
F	WG6	Italgas - Stock Future	14-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9703			6	0	26-9-2019	
F	WG6	Italgas - Stock Future	19-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9675			6	0	26-9-2019	
F	WG6	Italgas - Stock Future	19-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9594			6	0	26-9-2019	
F	WG6	Italgas - Stock Future	18-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7107			6	0	26-9-2019	
F	WG6	Italgas - Stock Future	17-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7013			6	0	26-9-2019	
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2340			0	0	26-9-2019	
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200			0	0	26-9-2019	
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270			0	0	26-9-2019	
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270			0	0	26-9-2019	
F	WG8	Italgas - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270			0	0	26-9-2019	
F	WH6	Wereldhave NV - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9047			20	0	26-9-2019	
F	WH6	Wereldhave NV - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3176			19	0	26-9-2019	
F	WH6	Wereldhave NV - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3086			19	0	26-9-2019	
F	WH6	Wereldhave NV - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7826			19	0	26-9-2019	
F	WH6	Wereldhave NV - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2849			18	0	26-9-2019	
F	WH6	Wereldhave NV - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7852			18	0	26-9-2019	
O	WHV	WERELDHAVE N.V.	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	26-9-2019	
O	WHV	WERELDHAVE N.V.	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	26-9-2019	
O	WHV	WERELDHAVE N.V.	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	26-9-2019	
O	WHV	WERELDHAVE N.V.	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019	
O	WHV	WERELDHAVE N.V.	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	1	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	54	26-9-2019	
O	WHV	WERELDHAVE N.V.	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	15	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	43	26-9-2019	
O	WHV	WERELDHAVE N.V.	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	1	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	17	26-9-2019	
O	WHV	WERELDHAVE N.V.	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	133	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	103	26-9-2019	
O	WHV	WERELDHAVE N.V.	18-10-2019	18,5000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5100		2	2	106	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	18,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	1	184	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	419	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	19,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800		0	4	254	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	121	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	19,5000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2900		0	2	127	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	20,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,4200		0	10	420	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	20,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5200		1	7	449	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	20,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000		0	1	73	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	2	62	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	21,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1900		1	2	12	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	21,5000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400		0	5	8	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	12	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	10	26-9-2019	
O	WHV	WERELDHAVE N.V.	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	49	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	80	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	10	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	3	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	2	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	WHV	WERELDHAVE N.V.	18-10-2019	26,0000	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	WHV	WERELDHAVE N.V.	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	38 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	50 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	18,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3100		0	2	61 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	118 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	8 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	13 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	77 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	19,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8500		1	2	9 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	55 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	20,0000	C	EUR	0,6000	0,6000	0,6000	3	0,6000	0,5700		1	12	114 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	20,0000	P	EUR	1,1500	1,1500	1,1500	4	1,1500	1,1300		1	11	40 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	13 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	2 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	72 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	21,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	1,8500		2	1	71 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	14 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	9 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	73 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	4 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	27 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	9 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	32 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	88 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	211 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	18,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4900		0	10	623 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	184 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	19,0000	P	EUR	0,8000	0,8100	0,8000	2	0,8100	0,8300		1	40	378 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	19,5000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0600		1	12	12 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	20,0000	C	EUR	0,8000	0,8000	0,7500	2	0,7500	0,7000		1	12	460 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	579 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	21 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	257 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	1533 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	430 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	481 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	315 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	501 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	332 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	303 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1030 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	25,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,7100		6	1	523 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	403 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	347 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	360 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	141 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	368 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	28,0000	P	EUR	8,7500	8,7500	8,7500	2	8,7500	8,7000		9	5	434 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	359 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	123 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	678 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	738 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	176 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	166 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		16	0	429 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100		19	0	70 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100		21	0	343 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200		26	0	443 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	20 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	30 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	9 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	36 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	235 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	17,0000	C	EUR	0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	165 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	330 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	22,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5200		4	1	391 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	275 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	273 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	372 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	295 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	930 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	224 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	202 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		0	0	687 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	190 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	132 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	275 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	377 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 26-9-2019
O	WHV	WERELDHAVE N.V.	20-3-2020	35,0000	P	EUR	16,2000	16,2000	16,2000	1	16,2000	16,2600		16	10	1047 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	189 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	6 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	770 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	112 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	567 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	77 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	110 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	62 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	223 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	99 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	115 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	20,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700		1	1	454 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	20,0000	P	EUR	2,6000	2,6000	2,6000	2	2,6000	2,5700		3	20	420 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	231 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	89 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	388 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	178 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	229 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	107 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	24,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1500		0	1	284 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	146 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	70 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	436 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	102 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	171 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	91 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	28,0000	P	EUR	9,8000	9,8000	9,8000	1	9,8000	9,7700		10	1	304 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 26-9-2019
O	WHV	WERELDHAVE N.V.	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	742 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	5 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	1 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	18,0000	C	EUR	2,2000	2,2000	2,2000	3	2,2000	2,1800		2	3	5 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	7 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	19,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5500		2	1	4 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	16 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	1 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	1 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	22,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200		1	2	2 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	13 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	2 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	28 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 26-9-2019
O	WHV	WERELDHAVE N.V.	18-9-2020	26,0000	P	EUR	8,3500	8,3500	8,3500	1	8,3500	8,3600		8	1	54 26-9-2019
F	WK6	Wolters Kluwer NV - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6426		66	0	0 26-9-2019
F	WK6	Wolters Kluwer NV - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6186		66	0	0 26-9-2019
F	WK6	Wolters Kluwer NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5881		66	0	0 26-9-2019
F	WK6	Wolters Kluwer NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4986		65	0	0 26-9-2019
F	WK6	Wolters Kluwer NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,9514		65	0	0 26-9-2019
F	WK6	Wolters Kluwer NV - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5949		65	0	0 26-9-2019
F	WK8	Wolters Kluwer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 26-9-2019
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 26-9-2019
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 26-9-2019
F	WK8	Wolters Kluwer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,00					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	18-10-2019	60,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	2	65	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	42	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	62,0000	P	EUR	0,6900	0,6900	0,4000	4	0,4100	0,3500	0	18	333	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	461	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	64,0000	P	EUR	0,9000	0,9000	0,8200	4	0,8200	0,7800	1	11	851	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	66,0000	C	EUR	1,0900	1,1600	1,0900	2	1,1600	1,2600	1	6	484	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	66,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,6100	2	5	95	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	68,0000	C	EUR	0,4500	0,5000	0,4500	3	0,5000	0,5300	1	8	228	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	137	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	49	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	70,0000	P	EUR	5,1000	5,1000	4,6400	15	4,6700	4,5400	5	17	25	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	10	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-10-2019	80,0000	P	EUR	14,5000	14,5000	14,5000	1	14,5000	14,3600	14	1	4	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	19	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	10	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	11	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	60,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	6,2000	6	20	21	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	174	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	97	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	62,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9500	1	1	30	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	88	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	64,0000	P	EUR	1,6500	1,6500	1,5500	23	1,5500	1,5500	2	202	207	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	66,0000	C	EUR	1,9900	1,9900	1,9000	29	1,9500	2,0300	2	201	671	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	66,0000	P	EUR	2,6000	2,6000	2,5500	3	2,5500	2,4100	2	52	52	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	117	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	72,0000	C	EUR	0,3100	0,3100	0,3100	3	0,3100	0,3200	0	4	8	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	3	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000	14	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6600	36	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6700	31	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	94	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800	26	0	4	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	82	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900	21	0	53	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	119	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200	18	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	16	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	31	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	107	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	41	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	8	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	64	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	138	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	125	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	13	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	43	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	58,0000	C	EUR	8,1500	8,1500	8,1500	2	8,1500	8,2200	8	15	57	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	61	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	274	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	1,2500	1,2500	0,9500	7	0,9700	0,9600	1	12	183	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	38	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	27	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	15	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	60	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	396	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	135	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	63	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	207	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	68,0000	C	EUR	1,7000	1,7000	1,5200	3	1,5200	1,7200	2	3	49	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	68,0000	P	EUR	4,3400	4,3400	4,3200	3	4,3200	4,1300	4	5	58	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	70,0000	C	EUR	1,0700	1,0700	1,0500	3	1,0500	1,0900	1	15	198	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	15	26-9-2019
O	WKL	WOLTERS-KLUWER	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	20	26-9-2019
O	WKL	WOLTERS-KLUWER	20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800	21	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	16	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	31	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	50,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3700	0	5	102	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	17	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	44	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	9	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	26	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	84	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	61	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	60	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	73	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	65,0000	C	EUR	3,8800	4,1000	3,8800	3	4,1000	4,1900	4	94	26-9-2019	
O	WKL	WOLTERS-KLUWER	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	148	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	334	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	73	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	61	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	0	3	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5900	35	0	10	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6600	36	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	58	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6800	31	0	4	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	65	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7300	26	0	1	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	246	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500	21	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	717	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	28	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	356	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	206	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	421	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	10	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	615	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7500	3	1	402	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	115	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	151	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	257	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	21	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	38	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400	16	0	10	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2900	25	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2100	35	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200	21	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	4	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900	16	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	4	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	55,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	2,0400	2	4	4	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	2	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	4	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200	26	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6900	36	0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-12-2020	40,0000	C	EUR	25,4000	25,4000	25,4000	1	25,4000	25,7500	26	1	5	26-9-2019
O	WKL	WOLTERS-KLUWER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	18	26-9-2019
O	WKL	WOLTERS-KLUWER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800	21	0	9	26-9-2019
O	WKL	WOLTERS-KLUWER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	581	26-9-2019
O	WKL	WOLTERS-KLUWER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400	16	0	64	26-9-2019
O	WKL	WOLTERS-KLUWER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	120	26-9-2019
O	WKL	WOLTERS-KLUWER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	79	26-9-2019
O	WKL	WOLTERS-KLUWER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	100	26-9-2019
O	WKL	WOLTERS-KLUWER	18-12-2020	60,0000	C	EUR	8,6500	8,6500	8,6500	1	8,6500	8,7400	9	2	401	26-9-2019
O	WKL	WOLTERS-KLUWER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	439	26-9-2019
O	WKL	WOLTERS-KLUWER	18-12-2020	70,0000	C	EUR	3,8200	3,8200	3,8200	1	3,8200	3,7200				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-6-2021	60,0000	C	EUR	9,3500	9,3500	9,3500	1	9,3500	9,5100		10	10	26-9-2019
O	WKL	WOLTERS-KLUWER	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-6-2021	70,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,5900		5	1	26-9-2019
O	WKL	WOLTERS-KLUWER	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	26-9-2019
O	WKL	WOLTERS-KLUWER	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9000		37	0	26-9-2019
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-10-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	200,0200		200	0	26-9-2019
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-11-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	200,1700		200	0	26-9-2019
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	200,3500		200	0	26-9-2019
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-3-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	200,8700		201	0	26-9-2019
F	WM6	Morrison (WM) Supermarkets - Stock Future	19-6-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	196,2400		196	0	26-9-2019
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-9-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	196,8800		197	0	26-9-2019
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	26-9-2019
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	26-9-2019
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	26-9-2019
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	26-9-2019
F	WM8	WM Morrison Supermarkets - Dividend Future	15-12-2023	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	26-9-2019
F	WO6	Ferguson - Stock Future	18-10-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5917,4100		5917	0	26-9-2019
F	WO6	Ferguson - Stock Future	15-11-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5810,3400		5810	0	26-9-2019
F	WO6	Ferguson - Stock Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5815,8900		5816	0	26-9-2019
F	WO6	Ferguson - Stock Future	20-3-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5830,7000		5831	0	26-9-2019
F	WO6	Ferguson - Stock Future	19-6-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5787,5400		5788	0	26-9-2019
F	WO6	Ferguson - Stock Future	18-9-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5806,2200		5806	0	26-9-2019
F	WP6	WPP - Stock Future	18-10-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	964,4600		964	0	26-9-2019
F	WP6	WPP - Stock Future	15-11-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	965,1800		965	0	26-9-2019
F	WP6	WPP - Stock Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	966,1000		966	0	26-9-2019
F	WP6	WPP - Stock Future	20-3-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	968,5600		969	0	26-9-2019
F	WP6	WPP - Stock Future	19-6-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	934,0100		934	0	26-9-2019
F	WP6	WPP - Stock Future	18-9-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	937,0400		937	0	26-9-2019
F	WP8	WPP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	26-9-2019
F	WP8	WPP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,5000		73	0	26-9-2019
F	WP8	WPP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	26-9-2019
F	WP8	WPP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	26-9-2019
F	WP8	WPP - Dividend Future	15-12-2023	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	26-9-2019
F	WQ6	BE Semiconductor Industries NV - Stock Future	18-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,9323		29	0	26-9-2019
F	WQ6	BE Semiconductor Industries NV - Stock Future	15-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,9218		29	0	26-9-2019
F	WQ6	BE Semiconductor Industries NV - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,9083		29	0	26-9-2019
F	WQ6	BE Semiconductor Industries NV - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,8689		29	0	26-9-2019
F	WQ6	BE Semiconductor Industries NV - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,0265		28	0	26-9-2019
F	WQ6	BE Semiconductor Industries NV - Stock Future	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,9804		28	0	26-9-2019
F	WS6	SNAM - Stock Future	17-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6238		5	0	26-9-2019
F	WS6	SNAM - Stock Future	14-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6221		5	0	26-9-2019
F	WS6	SNAM - Stock Future	19-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	26-9-2019
F	WS6	SNAM - Stock Future	19-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5188		5	0	26-9-2019
F	WS6	SNAM - Stock Future	18-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5120		5	0	26-9-2019
F	WS6	SNAM - Stock Future	17-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3622		4	0	26-9-2019
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2263		0	2250	26-9-2019
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2275		0	1350	26-9-2019
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1850		0	400	26-9-2019
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1850		0	70	26-9-2019
F	WS8	SNAM - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1850		0	0	26-9-2019
F	YA6	Yara International - Stock Future	18-10-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	382,7604		383	0	26-9-2019
F	YA6	Yara International - Stock Future	15-11-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	383,2782		383	0	26-9-2019
F	YA6	Yara International - Stock Future	20-12-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	383,9325		384	0	26-9-2019
F	YA6	Yara International - Stock Future	20-3-2020	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	385,7836		386	0	26-9-2019
F	YA6	Yara International - Stock Future	19-6-2020	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	373,4209		373	0	26-9-2019
F	YA6	Yara International - Stock Future	18-9-2020	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	375,0184		375	0	26-9-2019
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	26-9-2019
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	26-9-2019
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	26-9-2019
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	26-9-2019
F	YC8	Bank Of America - Dividend Future	19-1-2024	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	26-9-2019
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	26-9-2019
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	26-9-2019
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	26-9-2019
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	26-9-2019
F	YD8	Procter & Gamble - Dividend Future	19-1-2024	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	26-9-2019
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	26-9-2019
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	26-9-2019
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	26-9-2019
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	26-9-2019
F	YE8	Pfizer - Dividend Future	19-1-2024	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200				

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 Interest Date
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	26-9-2019
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	26-9-2019
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	26-9-2019
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	26-9-2019
F	YH8	Home Depot - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	26-9-2019
F	YI6	YIT OYJ - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9527		5	0	26-9-2019
F	YI6	YIT OYJ - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9509		5	0	26-9-2019
F	YI6	YIT OYJ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9486		5	0	26-9-2019
F	YI6	YIT OYJ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6419		5	0	26-9-2019
F	YI6	YIT OYJ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6349		5	0	26-9-2019
F	YI6	YIT OYJ - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6273		5	0	26-9-2019
F	YJ8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	26-9-2019
F	YJ8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	26-9-2019
F	YJ8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	26-9-2019
F	YJ8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	26-9-2019
F	YJ8	Comcast Corp-Class A - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	26-9-2019
F	YK8	AENA SME - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	26-9-2019
F	YK8	AENA SME - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	26-9-2019
F	YK8	AENA SME - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	26-9-2019
F	YK8	AENA SME - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	26-9-2019
F	YK8	AENA SME - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	26-9-2019
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	26-9-2019
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	26-9-2019
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	26-9-2019
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	26-9-2019
F	YL8	Merck & Co - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	26-9-2019
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	26-9-2019
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	26-9-2019
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	26-9-2019
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	26-9-2019
F	YM8	Intel - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	26-9-2019
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	26-9-2019
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	26-9-2019
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	26-9-2019
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	26-9-2019
F	YN8	Cisco Systems - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	26-9-2019
F	YOB	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	26-9-2019
F	YOB	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	26-9-2019
F	YOB	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	26-9-2019
F	YOB	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	26-9-2019
F	YOB	Citigroup - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	26-9-2019
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	26-9-2019
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	26-9-2019
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	26-9-2019
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	26-9-2019
F	YP8	Visa Inc - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	26-9-2019
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	26-9-2019
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	26-9-2019
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	26-9-2019
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	26-9-2019
F	YQ8	Walt Disney - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	26-9-2019
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	26-9-2019
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	26-9-2019
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	26-9-2019
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	26-9-2019
F	YR8	Coca-Cola - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	26-9-2019
F	YS6	Barclays - Stock Future	18-10-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	149,2300		149	0	26-9-2019
F	YS6	Barclays - Stock Future	15-11-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	149,3400		149	0	26-9-2019
F	YS6	Barclays - Stock Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	149,4800		149	0	26-9-2019
F	YS6	Barclays - Stock Future	20-3-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	145,0600		145	0	26-9-2019
F	YS6	Barclays - Stock Future	19-6-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	145,4700		145	0	26-9-2019
F	YS6	Barclays - Stock Future	18-9-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	145,9400		146	0	26-9-2019
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	26-9-2019
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	26-9-2019
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	26-9-2019
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	26-9-2019
F	YS8	Barclays - Dividend Future	15-12-2023	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	26-9-2019
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	26-9-2019
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	26-9-2019
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	26-9-2019
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	26-9-2019
F	YT8	Pepsico - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	26-9-2019
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	26-9-2019
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	26-9-2019
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	26-9-2019
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	26-9-2019
F	YU8	UnitedHealth - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	26-9-2019
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	26-9-2019
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	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	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 26-9-2019
F	YW8	Altria Group - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 26-9-2019
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 26-9-2019
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 26-9-2019
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 26-9-2019
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 26-9-2019
F	YX8	Oracle - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 26-9-2019
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0 26-9-2019
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0 26-9-2019
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0 26-9-2019
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0 26-9-2019
F	YY8	Amgen - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0 26-9-2019
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 26-9-2019
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 26-9-2019
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 26-9-2019
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 26-9-2019
F	ZB8	3M - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 26-9-2019
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 26-9-2019
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 26-9-2019
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 26-9-2019
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 26-9-2019
F	ZC8	Medtronic - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 26-9-2019
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 26-9-2019
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 26-9-2019
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 26-9-2019
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 26-9-2019
F	ZD8	Schlumberger - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 26-9-2019
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 26-9-2019
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 26-9-2019
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 26-9-2019
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 26-9-2019
F	ZE8	Walmart Inc. - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 26-9-2019
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0 26-9-2019
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0 26-9-2019
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 26-9-2019
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 26-9-2019
F	ZF8	McDonalds - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 26-9-2019
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 26-9-2019
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 26-9-2019
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 26-9-2019
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 26-9-2019
F	ZG8	Mastercard - A - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 26-9-2019
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 26-9-2019
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0 26-9-2019
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 26-9-2019
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 26-9-2019
F	ZH8	AbbVie - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 26-9-2019
F	ZI6	Zurich Insurance Group - Stock Future	18-10-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	380,8831		381	0	0 26-9-2019
F	ZI6	Zurich Insurance Group - Stock Future	15-11-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	380,7509		381	0	0 26-9-2019
F	ZI6	Zurich Insurance Group - Stock Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	380,5930		381	0	0 26-9-2019
F	ZI6	Zurich Insurance Group - Stock Future	20-3-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	380,0929		380	0	0 26-9-2019
F	ZI6	Zurich Insurance Group - Stock Future	19-6-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	359,6301		360	0	0 26-9-2019
F	ZI6	Zurich Insurance Group - Stock Future	18-9-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	358,8650		359	0	0 26-9-2019
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	0 26-9-2019
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	0 26-9-2019
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	0 26-9-2019
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	0 26-9-2019
F	ZI8	Zurich Insurance Group - Dividend Future	15-12-2023	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	0 26-9-2019
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	0 26-9-2019
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	0 26-9-2019
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0 26-9-2019
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0 26-9-2019
F	ZI8	Boeing - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0 26-9-2019
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0550		3	0	0 26-9-2019
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 26-9-2019
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 26-9-2019
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 26-9-2019
F	ZK8	Honeywell International - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 26-9-2019
F	ZL8	Bristol-Myers Squibb - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 26-9-2019
F	ZL8	Bristol-Myers Squibb - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 26-9-2019
F	ZL8	Bristol-Myers Squibb - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 26-9-2019
F	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 26-9-2019
F	ZL8	Bristol-Myers Squibb - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 26-9-2019
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 26-9-2019
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 26-9-2019
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 26-9-2019
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 26-9-2019
F	ZM8	Gilead Sciences - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 26-9-2019
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 26-9-2019
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 26-9-2019
F	ZN8	AstraZeneca - Dividend Future	15-12-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 26-9-2019
F	Z06	Zardoya Otis SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1436		6	0	0 26-9-2019
F	Z06	Zardoya Otis SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1413		6	0	0 26-9-2019
F	Z06	Zardoya Otis SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1385		6	0	0 26-9-2019
F	Z06	Zardoya Otis SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0502		6	0	0 26-9-2019
F	Z06	Zardoya Otis SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9612		6	0	0 26-9-2019
F	Z06	Zardoya Otis SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8715		6	0	0 26-9-2019
F	Z08	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 26-9-2019
F	Z08	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0 26-9-2019
F	Z08	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 26-9-2019
F	Z08	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 26-9-2019
F	Z08	Broadcom - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 26-9-2019
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 26-9-2019
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 26-9-2019
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 26-9-2019
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 26-9-2019
F	ZR8	Union Pacific - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 26-9-2019
F	ZS8	Goldman Sachs Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 26-9-2019
F	ZS8	Goldman Sachs Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 26-9-2019
F	ZS8	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 26-9-2019
F	ZS8	Goldman Sachs Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 26-9-2019
F	ZS8	Goldman Sachs Group - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 26-9-2019
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 26-9-2019
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 26-9-2019
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 26-9-2019
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 26-9-2019
F	ZT8	Starbucks - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 26-9-2019
F	ZU8	Qualcomm - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0 26-9-2019
F	ZU8	Qualcomm - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0 26-9-2019
F	ZU8	Qualcomm - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0 26-9-2019
F	ZU8	Qualcomm - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0 26-9-2019
F	ZU8	Qualcomm - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
F	ZV8	United Technologies - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
F	ZW8	US Bancorp - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
F	ZX8	Eli Lilly & Co - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 26-9-2019
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
F	ZY8	Texas Instruments - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 26-9-2019
F	ZZ8	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 26-9-2019
F	ZZ8	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 26-9-2019
F	ZZ8	CVS Health - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 26-9-2019
F	ZZ8	CVS Health - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 26-9-2019
F	ZZ8	CVS Health - Dividend Future	19-1-2024	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 26-9-2019

* 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	1TF	AEX Index Weekly Future - Week 1	4-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	577,6900		578	0	0 26-9-2019
F	2TF	AEX Index Weekly Future - Week 2	11-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	577,5900		578	0	0 26-9-2019
F	4TF	AEX Index Weekly Future - Week 4	27-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	577,7400		578	0	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	558,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100				5	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	560,0000	C	EUR	17,8000	17,9000	17,8000	2	17,9000				2	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	560,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100				4	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	562,0000	C	EUR	12,7000	12,7000	12,7000	1	12,7000				1	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	562,0000	P	EUR	0,0100	0,0100	0,0100	5	0,0100				80	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	563,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	563,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	564,0000	C	EUR	14,0000	14,0000	13,8500	2	13,8500				3	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	564,0000	P	EUR	0,0200	0,0200	0,0100	6	0,0100				47	0 26-9-2019
O	A26	AEX Daily Option - 26th	26-9-2019	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 26-9-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	A26	AEX Daily Option - 26th	26-9-2019	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	566,0000	C	EUR	7,3700	12,2000	7,3700	4	12,2000			8	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	566,0000	P	EUR	0,0300	0,0300	0,0100	5	0,0100			15	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	567,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	567,0000	P	EUR	0,0600	0,0600	0,0100	3	0,0100			13	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	568,0000	C	EUR	5,2500	11,0000	5,2500	24	10,9500			215	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	568,0000	P	EUR	0,1100	0,1100	0,0100	13	0,0100			69	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	569,0000	C	EUR	7,5500	10,0500	7,5500	10	10,0500			73	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	569,0000	P	EUR	0,1800	0,1800	0,0100	40	0,0200			205	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	570,0000	C	EUR	3,3000	9,1000	3,3000	18	8,1000			30	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	570,0000	P	EUR	0,3200	0,3200	0,0100	37	0,0100			143	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	571,0000	C	EUR	2,3200	7,8500	2,3200	40	7,8000			311	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	571,0000	P	EUR	0,5500	0,5500	0,0100	46	0,0100			181	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	572,0000	C	EUR	1,7000	7,1000	1,7000	50	5,8500			192	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	572,0000	P	EUR	0,5800	0,7000	0,0100	100	0,0100			385	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	573,0000	C	EUR	1,0000	6,1000	1,0000	102	4,8500			401	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	573,0000	P	EUR	1,1000	1,1000	0,0100	125	0,0100			620	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	574,0000	C	EUR	0,5600	5,0000	0,5600	101	3,8500			343	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	574,0000	P	EUR	1,6500	1,6500	0,0100	134	0,0100			448	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	575,0000	C	EUR	0,4500	4,1000	0,3300	133	2,8500			326	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	575,0000	P	EUR	1,9000	1,9000	0,0100	234	0,0100			797	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	576,0000	C	EUR	0,1500	3,1000	0,1500	184	1,8500			649	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	576,0000	P	EUR	3,1000	3,1000	0,0100	175	0,0100			444	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	577,0000	C	EUR	0,0800	2,2500	0,0800	156	0,8300			385	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	577,0000	P	EUR	2,3500	2,3500	0,0100	312	0,0100			945	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	578,0000	C	EUR	0,0600	1,4400	0,0100	287	0,0100			717	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	578,0000	P	EUR	2,9500	2,9500	0,0200	427	0,1500			1161	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	579,0000	C	EUR	0,0700	0,7200	0,0100	248	0,0100			1056	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	579,0000	P	EUR	1,9500	1,9500	0,2900	235	1,1700			783	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	580,0000	C	EUR	0,0200	0,3100	0,0100	127	0,0100			400	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	580,0000	P	EUR	6,5000	6,5000	1,0000	62	2,1500			110	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	581,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	581,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	582,0000	C	EUR	0,0100	0,0500	0,0100	20	0,0200			217	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	582,0000	P	EUR	4,7000	4,7000	3,0000	6	4,1500			6	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	583,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	583,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	584,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			12	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	584,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	586,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	586,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	588,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	588,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	592,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	592,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	594,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	A26	AEX Daily Option - 26th	26-9-2019	594,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	26-9-2019	
O	AEX	AEX-INDEX	18-10-2019	400,0000	C	EUR	178,7000	178,7000	178,0500	2	178,0500	177,6400		178	2	77	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	400,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	662	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,6700		138	0	28	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	440,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	2	763	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,7000		118	0	113	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	888	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	470,0000	C	EUR	108,3000	108,3000	108,3000	1	108,3000	107,7100		108	30	52	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	470,0000	P	EUR	0,1000	0,1000	0,0800	8	0,0800	0,0900		0	17	751	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	480,0000	C	EUR	98,8000	98,8400	97,4000	10	97,4000	97,7400		98	41	37	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	480,0000	P	EUR	0,1300	0,1300	0,1100	16	0,1100	0,1200		0	40	607	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,7800		88	0	36	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	490,0000	P	EUR	0,1600	0,1700	0,1400	18	0,1600	0,1700		0	50	448	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	500,0000	C	EUR	76,5500	78,9000	76,5500	6	77,8000	77,8400		78	19	307	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	500,0000	P	EUR	0,2700	0,2700	0,1900	34	0,2300	0,2300		0	140	1503	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8800		73	0	12	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	505,0000	P	EUR	0,2300	0,2800	0,2300	12	0,2800	0,2700		0	52	462	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	510,0000	C	EUR	67,6500	67,6500	67,5500	2	67,5500	67,9200		68	2	135	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	510,0000	P	EUR	0,4000	0,4000	0,2900	6	0,3000	0,3200		0	30	1367	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	515,0000	C	EUR	62,9000	63,2000	62,5000	5	62,5000	62,9800		63	12	23	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	515,0000	P	EUR	0,3800	0,3900	0,3000	18	0,3200	0,3700		0	44	596	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	520,0000	C	EUR	57,2000	57,9500	57,2000	2	57,9500	58,0500		58	2	127	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	520,0000	P	EUR	0,5500	0,5500	0,3700	48	0,4600	0,4500		0	107	1671	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	525,0000	C	EUR	48,7000	51,8500	48,7000	2	51,8500	53,1500		53	2	52	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	525,0000	P	EUR	0,7800	0,7800	0,4600	38	0,5200	0,5500		1	79	1095	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	530,0000	C	EUR	47,8500	47,8500	47,8500	1	47,8500	48,2700		48	1	300	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	530,0000	P	EUR	0,8300	0,8300	0,5600	43	0,6700	0,6700		1	233	1265	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	535,0000	C	EUR	44,6500	44,6500	43,3000	5	43,3000	43,4300		43	40	332	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	535,0000	P	EUR	0,9700	0,9700	0,7000	57	0,8500	0,8300		1	220	881	26-9-2019
O	A																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	18-10-2019	560,0000	C	EUR	16,9000	21,4000	16,9000	32	20,1000	20,4000	20	106	827	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	560,0000	P	EUR	3,9500	3,9500	2,5000	358	2,9000	2,8100	3	1689	4823	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	565,0000	C	EUR	13,1000	17,3000	13,1000	27	16,1500	16,2900	16	109	692	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	565,0000	P	EUR	5,1000	5,1000	3,3000	305	3,8000	3,7000	4	1297	2102	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	570,0000	C	EUR	9,3400	13,3500	9,3400	136	12,4000	12,4800	12	653	1462	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	570,0000	P	EUR	6,6600	6,8500	4,3500	499	4,9500	4,8800	5	1801	2390	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	575,0000	C	EUR	6,4700	9,8000	6,3500	341	8,8500	9,0300	9	1228	1233	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	575,0000	P	EUR	8,6500	8,6500	5,8000	350	6,6500	6,4400	6	1263	1311	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	580,0000	C	EUR	4,0000	6,7000	4,0000	516	6,0000	6,0600	6	2946	2830	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	580,0000	P	EUR	11,2100	11,2100	7,6500	292	8,6000	8,4700	8	840	890	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	585,0000	C	EUR	2,2000	4,1500	2,1500	317	3,6500	3,7100	4	1760	1564	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	585,0000	P	EUR	13,1500	13,1500	10,2000	37	11,3000	11,1300	11	77	198	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	590,0000	C	EUR	1,1300	2,2900	1,1200	269	1,9500	1,9900	2	1267	1550	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	590,0000	P	EUR	15,3000	15,3000	13,4500	23	13,9000	14,4000	14	77	204	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	595,0000	C	EUR	0,5000	1,0900	0,5000	207	0,9000	0,9400	1	795	1137	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	595,0000	P	EUR	20,4000	20,4000	17,3500	11	18,4500	18,3500	18	35	33	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	600,0000	C	EUR	0,2200	0,4700	0,2200	89	0,3600	0,4000	0	367	1554	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	600,0000	P	EUR	22,4000	23,4000	22,4000	5	23,1500	22,8200	23	6	213	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	605,0000	C	EUR	0,1500	0,2000	0,1500	18	0,1600	0,1800	0	81	410	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5900	28	0	5	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	610,0000	C	EUR	0,0600	0,0900	0,0600	11	0,0900	0,0800	0	253	1025	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5000	33	0	5	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	615,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	118	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	615,0000	P	EUR	36,2500	37,8500	36,2500	2	37,8500	37,4700	37	2	1	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	620,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	350	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4300	42	0	116	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	625,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	625,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4300	47	0	0	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4200	52	0	0	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	158	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4300	62	0	3	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4300	72	0	30	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,4300	82	0	2	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	680,0000	P	EUR	101,4500	101,4500	101,4500	1	101,4500	102,4400	102	1	22	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	26-9-2019
O	AEX	AEX-INDEX	18-10-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,4500	142	0	60	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,9300	176	0	111	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	341	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,0200	136	0	1	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	440,0000	P	EUR	0,1900	0,2000	0,1800	5	0,1800	0,2000	0	8	395	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	460,0000	C	EUR	117,1000	117,1000	117,1000	1	117,1000	116,1100	116	1	2	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	460,0000	P	EUR	0,3100	0,3100	0,2900	7	0,3000	0,3000	0	19	17	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	480,0000	C	EUR	97,3400	97,3400	97,3400	1	97,3400	96,3000	96	1	31	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	480,0000	P	EUR	0,5000	0,5000	0,4600	4	0,4800	0,5100	1	62	1352	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,6500	77	0	39	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	500,0000	P	EUR	1,0300	1,0300	0,8000	33	0,8200	0,8600	1	211	473	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9500	67	0	16	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	510,0000	P	EUR	1,4400	1,4400	1,0700	14	1,1000	1,1700	1	35	654	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3600	57	0	75	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	520,0000	P	EUR	1,9000	1,9000	1,4700	22	1,5000	1,5800	2	179	739	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6500	53	0	0	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	525,0000	P	EUR	1,7500	1,8500	1,7500	6	1,8500	1,8800	2	90	45	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0000	48	0	94	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	530,0000	P	EUR	2,4500	2,4500	2,1000	21	2,2700	2,2300	2	68	371	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3900	43	0	47	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	535,0000	P	EUR	3,3400	3,3400	2,4500	15	2,6500	2,6200	3	34	347	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8800	39	0	83	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	540,0000	P	EUR	3,8000	3,8000	2,9000	35	3,2000	3,1200	3	86	273	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	545,0000	C	EUR	34,7000	34,7000	34,7000	1	34,7000	34,7000	34	10	101	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	545,0000	P	EUR	4,5000	4,5500	3,4900	38	3,8500	3,7200	4	185	953	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	550,0000	C	EUR	26,5000	31,2000	26,5000	3	30,9500	30,2100	30	3	134	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	550,0000	P	EUR	5,5000	5,5000	4,1500	37	4,5500	4,4600	4	127	1535	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	555,0000	C	EUR	26,8000	26,8000	25,5500	3	25,5500	26,0800	26	3	175	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	555,0000	P	EUR	5,8500	5,9000	5,0000	37	5,4000	5,3300	5	341	421	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	560,0000	C	EUR	18,9000	22,8000	18,9000	9	22,8000	22,1700	22	41	357	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	560,0000	P	EUR	8,1100	8,1100	6,0000	52	6,4500	6,4200	6	254	484	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	565,0000	C	EUR	16,2500	18,6000	16,2500	7	18,4000	18,4000	18	27	225	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	565,0000	P	EUR	9,4500	9,4500	7,2000	31	7,7700	7,6600	8	179	544	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	570,0000	C	EUR	12,4000	15,6000	12,2500	23	15,1000	14,9400	15	117	519	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	570,0000	P	EUR	10,9500	11,0000	8,6500	40	9,2500	9,2000	9	134	600	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	575,0000	C	EUR	9,6500	12,5000	9,4500	52	11,8600	11,7400	12	153	370	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	575,0000	P	EUR	13,5000	13,5000	10,3500	61	11,3500					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-11-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0300		26	0	84 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	605,0000	C	EUR	0,8500	1,1100	0,8500	27	0,9700	1,0100		1	152	168 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2900		30	0	0 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	610,0000	C	EUR	0,5000	0,6100	0,5000	16	0,5400	0,5500		1	94	321 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8300		35	0	2 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	615,0000	C	EUR	0,2400	0,3200	0,2400	14	0,2800	0,3000		0	61	66 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	615,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5800		40	0	0 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	620,0000	C	EUR	0,1300	0,1700	0,1000	5	0,1700	0,1700		0	29	477 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	620,0000	P	EUR	43,7500	43,7500	43,1500	2	43,1500	44,4500		44	7	17 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	630,0000	C	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0400		0	8	11 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3300		54	0	0 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3100		64	0	31 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3000		74	0	0 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,3100		84	0	2 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	26-9-2019
O	AEX	AEX-INDEX	15-11-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,3200		104	0	10 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AEX	AEX-INDEX	15-11-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,3400		144	0	100 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	471,1700	477,0300	471,1700	8	475,4000	476,0800		476	52	1358 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100		0	12	788 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	375,9800		376	0	344 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2692 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	325,9300		326	0	140 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2193 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	276,0000	276,0000	276,0000	1	276,0000	275,9300		276	2	1242 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	2	3611 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,9500		226	0	246 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1936 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	380,0000	C	EUR	196,8500	196,8500	196,8500	1	196,8500	195,9900		196	3	26 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	380,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900		0	2	769 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	175,0000	175,0000	175,0000	1	175,0000	176,0300		176	1	2989 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	0,3000	0,3000	0,2500	2	0,2500	0,2600		0	10	4545 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,1100		156	0	100 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	420,0000	P	EUR	0,3800	0,3800	0,3400	2	0,3400	0,3600		0	2	1030 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,2700		136	0	246 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	440,0000	P	EUR	0,5000	0,5200	0,5000	6	0,5100	0,5400		1	59	1306 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	127,2500	127,2500	127,2500	1	127,2500	126,3800		126	1	1264 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	0,6500	0,7000	0,6000	14	0,7000	0,6600		1	119	3575 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,5300		117	0	146 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	460,0000	P	EUR	0,7800	0,8000	0,7600	8	0,7900	0,8200		1	92	1468 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,9500		97	0	134 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	480,0000	P	EUR	1,3500	1,3500	1,1800	15	1,2700	1,2700		1	62	2535 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	75,2000	78,3000	75,2000	3	78,3000	77,6900		78	3	4808 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	2,3500	2,3500	1,9200	31	2,0500	2,0200		2	190	7041 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2700		68	0	175 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	510,0000	P	EUR	2,7900	2,7900	2,5000	12	2,5500	2,6200		3	23	1138 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	520,0000	C	EUR	59,8500	59,8500	58,6500	3	58,6500	59,0100		59	11	2022 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	520,0000	P	EUR	3,4500	3,4500	3,2000	28	3,4500	3,3600		3	87	3638 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	530,0000	C	EUR	50,5000	50,5000	49,7000	3	49,7000	50,0000		50	22	988 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	530,0000	P	EUR	4,6500	4,6500	4,1000	42	4,4500	4,3600		4	171	1762 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	540,0000	C	EUR	41,3000	42,0000	41,1500	7	41,5500	41,2800		41	65	1655 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	540,0000	P	EUR	6,7000	6,7000	5,3500	27	5,5000	5,6600		6	127	1595 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	32,2000	34,0000	32,2000	13	32,4000	33,0400		33	102	4767 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	7,9500	7,9500	7,0500	44	7,4500	7,4300		7	484	5086 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	560,0000	C	EUR	22,7400	26,2500	22,7400	23	24,9000	25,4000		25	343	2920 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	560,0000	P	EUR	11,2500	11,2500	9,3000	67	9,9700	9,7900		10	375	1657 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	565,0000	C	EUR	20,1200	22,0000	20,1200	19	21,5500	21,8400		22	129	117 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	565,0000	P	EUR	13,0000	13,0000	10,7000	13	11,0000	11,2400		11	107	110 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	570,0000	C	EUR	17,0000	19,2500	17,0000	50	18,0500	18,4800		18	455	1841 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	570,0000	P	EUR	14,7500	14,8000	12,2500	27	13,2000	12,8900		13	471	1830 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	575,0000	C	EUR	13,7000	15,8500	13,7000	7	15,2000	15,3500		15	54	201 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	575,0000	P	EUR	17,3000	17,3000	14,1000	9	14,6800	14,7600		15	87	91 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	580,0000	C	EUR	10,5500	13,1000	10,5500	43	12,1000	12,4900		12	247	2757 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	580,0000	P	EUR	18,2000	18,2000	16,2000	27	17,3000	16,9000		17	70	605 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	48 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000		19	0	0 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	590,0000	C	EUR	6,4000	8,1000	6,4000	39	7,5700	7,5800		8	247	993 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	590,0000	P	EUR	22,1500	22,3000	21,1500	12	22,3000	22,0100		22	34	397 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	3,2000	4,4000	3,2000	108	3,9500	4,1200		4	641	5204 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	31,7000	31,7000	27,6000	41	28,8000	28,5600		29	58	2939 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	610,0000	C	EUR	1,5000	2,1500	1,5000	22	1,9500	1,9400		2	104	163 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3800		36	0	0 26-9-2019
O	AEX	AEX-INDEX	20-12-2019	620,0000	C	EUR	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	AEX	AEX-INDEX	20-12-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	26-9-2019
O	AEX	AEX-INDEX	20-12-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,5700	145	0	521	26-9-2019
O	AEX	AEX-INDEX	20-12-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	AEX	AEX-INDEX	20-12-2019	760,0000	P	EUR	187,0000	187,0000	187,0000	1	187,0000	184,6000	185	2	0	26-9-2019
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	12	2545	26-9-2019
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	229,6000	229,6000	223,7400	3	223,7400	224,6400	225	12	6615	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	254,0900	254	0	50	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	320,0000	P	EUR	0,2900	0,2900	0,2600	3	0,2600	0,2900	0	6	774	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	174,5800	175	0	16	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	400,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9600	1	1	1026	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	440,0000	C	EUR	136,1000	136,1000	136,1000	1	136,1000	135,4000	135	2	9	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	440,0000	P	EUR	2,0000	2,0000	1,8500	8	1,9500	1,8700	2	106	914	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,2000	116	0	5	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	460,0000	P	EUR	2,7000	2,7000	2,5700	12	2,6000	2,7100	3	84	175	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	480,0000	C	EUR	98,1600	98,1600	98,1600	1	98,1600	97,3300	97	3	89	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	480,0000	P	EUR	4,2500	4,2500	3,7000	23	3,9000	3,8800	4	377	1763	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	500,0000	C	EUR	77,6100	79,9900	77,6100	3	79,9900	79,0200	79	3	84	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	500,0000	P	EUR	5,8000	5,8000	5,4500	14	5,6500	5,6200	6	40	308	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	520,0000	C	EUR	62,3600	62,3600	62,3600	1	62,3600	61,5900	62	3	337	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	520,0000	P	EUR	8,9500	8,9500	8,0000	12	8,2000	8,2400	8	50	1386	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2600	53	0	17	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	530,0000	P	EUR	9,6000	9,8000	9,6000	8	9,6500	9,9300	10	186	153	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	540,0000	C	EUR	42,4500	45,7500	42,4500	4	45,7500	45,3100	45	4	424	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	540,0000	P	EUR	13,2500	13,2500	11,6000	10	12,1000	12,0000	12	11	1062	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	550,0000	C	EUR	36,0600	38,3400	36,0600	3	38,3400	37,7300	38	6	304	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	550,0000	P	EUR	16,1700	16,1700	14,0300	27	14,5500	14,4400	14	51	652	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	560,0000	C	EUR	30,3500	31,4000	30,3500	3	31,4000	30,6700	31	5	859	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	560,0000	P	EUR	19,1000	19,1000	16,9500	5	17,3000	17,4000	17	10	1515	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	570,0000	C	EUR	22,6500	25,0000	22,6500	19	24,1500	24,1800	24	22	479	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	570,0000	P	EUR	22,9000	22,9000	20,4200	12	20,7500	20,9400	21	20	281	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	580,0000	C	EUR	16,6000	19,0000	16,6000	9	18,4000	18,3600	18	33	1778	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	580,0000	P	EUR	27,5000	27,5000	24,5000	17	25,1000	25,1400	25	62	301	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	600,0000	C	EUR	7,9000	9,6000	7,9000	16	9,3000	9,2800	9	53	1346	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	600,0000	P	EUR	37,0500	37,0500	35,3500	5	36,2500	36,1000	36	7	77	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	620,0000	C	EUR	3,1000	3,9500	3,1000	38	3,7500	3,7800	4	176	1284	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	620,0000	P	EUR	49,9500	49,9500	49,9500	1	49,9500	50,6400	51	2	5	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	640,0000	C	EUR	1,1000	1,3300	1,0900	15	1,1900	1,2500	1	45	484	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1500	68	0	0	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	197	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,1800	107	0	396	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,1100	127	0	196	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,0800	147	0	2084	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	26-9-2019
O	AEX	AEX-INDEX	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	227,2500	227	0	2601	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	365,0800	365	0	33	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	200,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	5	718	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	265,1200	265	0	2	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	300,0000	P	EUR	0,5000	0,5600	0,5000	2	0,5600	0,4900	0	5	530	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,3600	166	0	13	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	400,0000	P	EUR	2,0500	2,0500	1,9700	5	1,9700	2,0700	2	10	731	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	450,0000	C	EUR	119,1300	119,3000	119,1300	2	119,3000	118,5800	119	5	80	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	450,0000	P	EUR	4,8000	4,8000	4,3500	9	4,3500	4,4600	4	139	829	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,2200	91	0	34	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	480,0000	P	EUR	74,5000	74,5000	70,5000	5	70,5000	7,2000	7	30	285	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	500,0000	C	EUR	74,4300	74,4300	74,4300	2	74,5500	73,8900	74	5	138	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	500,0000	P	EUR	9,9000	9,9000	9,6000	19	9,8000	9,9400	10	315	836	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6100	58	0	39	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	520,0000	P	EUR	13,8500	13,8500	13,8500	1	13,8500	13,7300	14	2	123	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	540,0000	C	EUR	39,9000	39,9000	39,9000	1	39,9000	42,7500	43	1	158	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	540,0000	P	EUR	18,8000	18,8000	18,8000	1	18,8000	18,9300	19	1	72	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	550,0000	C	EUR	36,0000	36,0000	36,0000	1	36,0000	36,0400	36	1	362	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	550,0000	P	EUR	22,3000	22,3000	21,9500	11	22,0100	22,1500	22	183	360	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	560,0000	C	EUR	29,3500	30,4500	29,3500	13	29,5000	29,6200	30	16	329	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700	26	0	89	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	580,0000	C	EUR	17,1000	19,4000	17,1000	18	18,7400	18,8000	19	68	218	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	580,0000	P	EUR	34,8000	35,0000	34,6000	4	34,6000	35,1100	35	9	19	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	600,0000	C	EUR	10,6000	11,1000	10,6000	5	10,7000	10,7300	11	6	949	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1100	47	0	40	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	620,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,4300	5	15	154	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8900	62	0	14	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	650,0000	C	EUR	1,7500	1,7500	1,6000	2	1,6000	1,6400	2	3	313	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1900	88	0	15	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	32	26-9-2019
O	AEX	AEX-INDEX	19-6-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,2100	117	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	18-9-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	26-9-2019
O	AEX	AEX-INDEX	18-9-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2700		89	0	0 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	480,0000	P	EUR	10,5500	10,5500	10,4000	3	10,5000	10,6200		11	7	9 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7900		73	0	0 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	1 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3800		57	0	0 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	11 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4800		43	0	0 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	560,0000	C	EUR	28,8500	31,1000	28,8500	2	31,1000	31,2000		31	6	14 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	560,0000	P	EUR	32,3500	32,5000	32,3500	2	32,5000	32,9200		33	6	17 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	580,0000	C	EUR	20,4000	20,4000	20,4000	1	20,4000	20,9800		21	1	1 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7900		43	0	3 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	600,0000	C	EUR	13,4000	13,4000	13,4000	-	13,4000	13,0800		13	3	4 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9900		55	0	1 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	10 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4900		69	0	0 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,0400		86	0	0 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	680,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0400		1	2	2 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,3100		123	0	0 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,8000		163	0	0 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AEX	AEX-INDEX	18-9-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	242,8400		243	0	0 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	458,8400		459	0	1345 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	6	1861 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	358,5600		359	0	615 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700		0	5	1507 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	308,5500		309	0	723 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,7200	0,7400	0,6800	3	0,6800	0,6700		1	12	1676 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	258,8100		259	0	120 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2400		1	1	991 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,5800		210	0	282 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	2,4000	2,4000	2,3500	3	2,3500	2,3200		2	11	867 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,4700		161	0	1314 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	4,6400	4,6500	4,5000	11	4,6000	4,5100		44	1672	26-9-2019
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,8700		116	0	381 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	9,7500	9,7500	9,0000	7	9,2500	9,2200		9	20	1436 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4400		74	0	1400 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	18,4000	18,4000	17,7500	16	17,9500	18,1000		18	23	2331 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	37,8500	40,7500	37,8500	7	40,1500	40,1700		40	10	2877 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	34,0500	34,0500	33,5000	7	33,9000	34,1400		34	33	2633 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	14,9000	17,0000	14,9000	22	16,5000	16,3900		16	55	1588 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	61,4000	61,4000	60,6000	5	60,7000	60,6700		61	23	968 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	620,0000	C	EUR	9,2000	10,8000	9,2000	7	10,8000	10,4500		10	11	186 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,8500		75	0	0 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	4,7900	4,8000	4,7900	3	4,8000	4,7500		5	27	715 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,3400		99	0	76 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	1,1300	1,1300	1,1200	2	1,1200	1,1000		1	11	894 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,0000		146	0	196 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	878 26-9-2019
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	245,6200		246	0	402 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	348,7100		349	0	10 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	84 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,9100		154	0	0 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	300 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5200		72	0	24 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	500,0000	P	EUR	26,3500	26,3500	26,3500	1	26,3500	26,0900		26	6	56 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	550,0000	C	EUR	40,9500	40,9500	40,8000	2	40,8000	40,5500		41	2	41 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5500		46	0	8 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	600,0000	C	EUR	18,8500	19,3500	18,7500	7	19,3500	19,0600		19	7	48 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	600,0000	P	EUR	74,7500	74,7500	74,7500	1	74,7500	74,5000		75	6	12 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	650,0000	C	EUR	7,4000	7,4000	7,1000	2	7,1000	7,2100		7	2	114 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,0800		113	0	0 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	700,0000	C	EUR	2,1000	2,2000	2,1000	2	2,2000	2,2400		2	20	103 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,5400		159	0	14 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	3 26-9-2019
O	AEX	AEX-INDEX	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	257,4800		257	0	29 26-9-2019
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	342,3200		342	0	284 26-9-2019
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9400		1	1	1248 26-9-2019
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,4300		243	0	203 26-9-2019
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	773 26-9-2019
O	AEX	AEX-INDEX	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,4900		195	0	12 26-9-2019
O	AEX	AEX-INDEX	17-12-2021	350,0000	P	EUR	5,8500	5,8500	5,8500	2	5,8500	5,8600		6	2	240 26-9-2019
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,7400		150	0	380 26-9-2019
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	10,7500	10,7500	10,5000	3	10,					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	17-12-2021	650,0000	C	EUR	9,2500	9,2500	9,2500	2	9,2500	10,1600	10	2	256	26-9-2019
O	AEX	AEX-INDEX	17-12-2021	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,0300	124	0	12	26-9-2019
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	3,6000	4,1000	3,6000	6	4,1000	4,1200	4	24	689	26-9-2019
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,5700	169	0	80	26-9-2019
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	1508	26-9-2019
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	266,2800	266	0	301	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,0500	327	0	197	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	697	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	228,5000	228,5000	228,5000	1	228,5000	229,5000	230	1	43	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,7400	6	1	973	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,9500	183	0	15	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	276	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	141,0000	141,0000	141,0000	1	141,0000	139,7600	140	1	130	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	17,7000	17,9000	17,5000	10	17,7500	17,6900	18	22	700	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	102,5000	102,5500	102,5000	2	102,5500	101,4500	101	3	500	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	30,2000	30,2000	30,2000	1	30,2000	30,2200	30	1	518	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	70,0000	70,6000	70,0000	5	70,2500	69,3800	69	5	1212	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	49,3000	49,3000	48,6000	8	49,0500	49,0000	49	13	1565	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	44,1000	44,1000	44,1000	1	44,1000	44,7200	45	1	2137	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	74,9100	74,9100	74,3800	2	74,3800	75,1800	75	6	2360	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	26,4000	26,7000	26,4000	2	26,7000	26,6900	27	2	860	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	108,1600	108,1600	107,4300	2	107,4300	108,0000	108	6	2006	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	650,0000	C	EUR	14,9000	14,9000	14,9000	1	14,9000	14,8700	15	1	353	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,0300	147	0	9	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	8,0000	8,0000	7,8500	3	7,8500	7,8500	8	21	849	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,8600	191	0	131	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2,0600	2	10	984	26-9-2019
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	286,7500	287	0	147	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	315,8300	316	0	86	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	200,0000	P	EUR	2,7300	2,7300	2,6000	2	2,6000	2,7000	3	11	553	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	219,6300	220	0	13	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	509	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,0100	175	0	28	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	350,0000	P	EUR	15,3500	15,3500	15,3500	2	15,3500	15,0800	15	20	92	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,5300	135	0	417	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	400,0000	P	EUR	25,8000	25,8000	25,5000	3	25,5000	25,6600	26	4	814	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,4400	99	0	93	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	450,0000	P	EUR	41,2500	41,4000	41,2500	2	41,4000	41,6400	42	3	191	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	500,0000	C	EUR	68,2500	70,6400	68,2500	7	70,1800	70,1200	70	22	455	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3900	63	0	1244	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	550,0000	C	EUR	47,5000	47,7200	47,0000	3	47,0000	47,2100	47	5	416	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,5500	92	0	1223	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	600,0000	C	EUR	31,0000	31,0000	30,7500	8	30,8500	30,6900	31	17	1477	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,1000	126	0	629	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000	19	0	266	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,6700	166	0	24	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	328	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,3200	209	0	70	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	800,0000	C	EUR	4,0700	4,0700	4,0000	3	4,0000	3,9900	4	21	344	26-9-2019
O	AEX	AEX-INDEX	15-12-2023	800,0000	P	EUR	308,2000	308,2000	303,2000	3	304,0000	303,6600	304	7	252	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	520,0000	C	EUR	58,6500	58,6500	58,6500	1	58,6500	57,7700	58	3	10	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	520,0000	P	EUR	0,1200	0,1200	0,0600	15	0,0700	0,0800	0	76	333	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8200	48	0	6	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	530,0000	P	EUR	0,1200	0,1500	0,1200	11	0,1300	0,1200	0	45	347	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	540,0000	C	EUR	38,6000	38,6000	38,6000	1	38,6000	37,8900	38	6	12	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	540,0000	P	EUR	0,2600	0,2600	0,1600	21	0,2100	0,2000	0	57	224	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9400	33	0	2	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	545,0000	P	EUR	0,2800	0,2800	0,2000	9	0,2300	0,2500	0	40	109	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	550,0000	C	EUR	24,5000	28,7000	24,5000	7	28,3000	28,0400	28	18	22	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	550,0000	P	EUR	0,4200	0,4200	0,2900	18	0,3200	0,3500	0	37	135	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000	26	0	0	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	552,0000	P	EUR	0,4500	0,4500	0,3300	8	0,4100	0,4000	0	14	88	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600	24	0	0	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	554,0000	P	EUR	0,4700	0,5000	0,3900	4	0,5000	0,4700	0	15	39	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	555,0000	C	EUR	23,9000	23,9000	23,9000	6	23,9000	23,2000	23	20	32	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	555,0000	P	EUR	0,8400	0,8400	0,4100	14	0,5600	0,5100	1	35	110	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400	22	0	0	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	556,0000	P	EUR	0,9000	0,9000	0,4800	7	0,5500	0,5500	1	22	69	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	0	28	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	558,0000	P	EUR	0,8200	0,8200	0,5500	17	0,6400	0,6500	1	29	132	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	560,0000	C	EUR	17,3000	19,5000	17,3000	7	18,6000	18,4700	18	10	111	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	560,0000	P	EUR	1,4500	1,4500	0,6200	44	0,8600	0,7800	1	109	256	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	562,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200	17	0	3	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	562,0000	P	EUR	1,7500	1,7500	0,7800	53	0,8800	0,9300	1	93	86	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	564,0000	C	EUR	14,4000	14,4000	14,4000	1	14,4000	14,8100	15	1	9	26-9-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	AX1	AEX Weekly - 1st Friday	4-10-2019	574,0000	P	EUR	4,7000	4,7000	2,5000	49	3,0000	2,9500		3	252	201	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	576,0000	C	EUR	3,1500	6,1000	3,0500	32	5,4000	5,3000		5	109	133	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	576,0000	P	EUR	4,5500	4,5500	3,0000	58	3,7500	3,6100		4	103	117	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	578,0000	C	EUR	2,1000	4,7000	2,1000	56	3,9500	4,0600		4	151	134	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	578,0000	P	EUR	5,5500	5,5500	3,6500	43	4,5000	4,3700		4	72	95	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	580,0000	C	EUR	1,6500	3,5500	1,6500	68	2,7500	2,9900		3	326	324	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	580,0000	P	EUR	7,9700	7,9700	4,5000	51	5,5000	5,3000		5	113	75	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	582,0000	C	EUR	1,1300	2,6000	1,1300	43	1,9500	2,0900		2	118	82	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	582,0000	P	EUR	6,7000	6,8000	5,5000	13	6,2000	6,4000		6	21	21	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	584,0000	C	EUR	0,5600	1,7000	0,5600	39	1,3500	1,4000		1	109	71	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	584,0000	P	EUR	7,1500	8,1000	7,1000	11	8,1000	7,7100		8	41	42	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	586,0000	C	EUR	0,6500	1,1100	0,6500	69	0,7900	0,8900		1	186	81	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	586,0000	P	EUR	8,0000	9,2000	8,0000	4	9,2000	9,2000		9	7	8	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	588,0000	C	EUR	0,1900	0,6700	0,1900	34	0,5100	0,5400		1	150	85	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	588,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	0	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	590,0000	C	EUR	0,1500	0,3900	0,1500	27	0,2600	0,3100		0	116	152	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	1	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	592,0000	C	EUR	0,1600	0,2100	0,1400	4	0,1400	0,1800		0	6	121	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	592,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	0	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	594,0000	C	EUR	0,0800	0,0900	0,0800	4	0,0900	0,1000		0	33	118	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	594,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	0	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	595,0000	C	EUR	0,0400	0,1100	0,0400	6	0,1100	0,0800		0	32	138	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	0	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	596,0000	C	EUR	0,0500	0,0700	0,0400	25	0,0400	0,0500		0	39	32	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	596,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	0	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	598,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0300		0	3	44	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	598,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400		20	0	0	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	600,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	11	55	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3300		22	0	140	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3200		27	0	0	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9	9	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3100		32	0	0	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3100		42	0	0	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	26-9-2019
O	AX1	AEX Weekly - 1st Friday	4-10-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3200		62	0	6	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	520,0000	C	EUR	58,6500	58,6500	58,6500	1	58,6500	57,7400		58	3	11	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	369	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7400		48	0	24	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	530,0000	P	EUR	0,0200	0,0200	0,0100	7	0,0200	0,0100		0	37	381	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	540,0000	C	EUR	38,5500	38,5500	38,5500	1	38,5500	37,7600		38	6	11	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	540,0000	P	EUR	0,0400	0,0400	0,0100	19	0,0100	0,0200		0	80	630	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	550,0000	C	EUR	25,2500	25,2500	25,2500	1	25,2500	27,7700		28	5	50	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	550,0000	P	EUR	0,0400	0,0400	0,0200	20	0,0300	0,0300		0	49	655	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7700		26	0	0	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7700		24	0	0	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	555,0000	C	EUR	23,2000	23,6000	23,2000	2	23,6000	22,7700		23	20	39	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	555,0000	P	EUR	0,0900	0,0900	0,0200	14	0,0300	0,0300		0	62	460	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700		22	0	0	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	556,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	1	7	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800		20	0	0	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	558,0000	P	EUR	0,1300	0,1300	0,0300	45	0,0400	0,0400		0	280	438	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	560,0000	C	EUR	17,7500	17,7500	17,2000	2	17,2000	17,7800		18	2	23	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	560,0000	P	EUR	0,1100	0,1300	0,0400	36	0,0500	0,0400		0	135	479	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	562,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	19	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	562,0000	P	EUR	0,1500	0,1500	0,0500	29	0,0500	0,0500		0	138	318	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	564,0000	C	EUR	12,6100	12,6100	12,6100	1	12,6100	13,8000		14	1	18	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	564,0000	P	EUR	0,3200	0,3200	0,0600	32	0,0700	0,0600		0	202	181	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	565,0000	C	EUR	12,9500	12,9500	12,9500	1	12,9500	12,8100		13	1	1	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	565,0000	P	EUR	0,3000	0,3000	0,0600	11	0,0800	0,0700		0	25	24	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	566,0000	C	EUR	7,8000	12,2000	7,8000	5	12,2000	11,8100		12	10	33	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	566,0000	P	EUR	0,3700	0,3700	0,0600	69	0,0900	0,0700		0	480	292	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	567,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	0	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	567,0000	P	EUR	0,3800	0,3800	0,0800	12	0,0800	0,0800		0	37	28	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	568,0000	C	EUR	7,6700	10,6100	7,6700	7	10,2200	9,8400		10	22	60	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	568,0000	P	EUR	0,6000	0,6300	0,1000	98	0,1300	0,1000		0	369	429	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	569,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	0	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	569,0000	P	EUR	0,5800	0,5800	0,1100	21	0,1300	0,1100		0	74	60	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	570,0000	C	EUR	4,4000	9,2500	4,3700	69	8,2500	7,8800		8	253	199	26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	570,0000	P	EUR	1,1500	1,1500	0,1200	139	0,1800	0,1400		0	457	388	26-9-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX4	AEX Weekly - 4th Friday	27-9-2019	577,0000	C	EUR	0,6300	2,7000	0,6300	42	1,6000	1,9300		2	332	296 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	577,0000	P	EUR	3,1500	3,1500	0,8600	98	1,4500	1,1900		1	404	253 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	578,0000	C	EUR	0,3500	2,3000	0,3100	290	1,2500	1,3200		1	999	401 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	578,0000	P	EUR	3,9000	3,9000	1,1500	432	1,6000	1,5800		2	1665	606 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	579,0000	C	EUR	1,3800	1,4000	0,6500	24	0,6900	0,8700		1	104	58 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	579,0000	P	EUR	1,7000	2,5500	1,6000	28	2,2000	2,1300		2	35	15 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	580,0000	C	EUR	0,1300	1,2000	0,1100	376	0,5000	0,5100		1	1451	836 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	580,0000	P	EUR	6,6800	6,6800	2,0000	146	3,1500	2,7700		3	431	426 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	581,0000	C	EUR	0,6800	0,6800	0,2200	23	0,2500	0,3100		0	83	68 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	581,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	582,0000	C	EUR	0,0600	0,4900	0,0600	261	0,1500	0,1600		0	1159	517 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	582,0000	P	EUR	6,3500	6,3500	3,5000	20	4,4000	4,4200		4	113	102 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	583,0000	C	EUR	0,1700	0,1700	0,0800	6	0,0900	0,1000		0	30	21 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	583,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	584,0000	C	EUR	0,0500	0,1600	0,0500	61	0,0700	0,0700		0	235	342 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	584,0000	P	EUR	6,3700	6,5000	5,0000	11	6,2000	6,3300		6	31	94 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	586,0000	C	EUR	0,0500	0,0700	0,0400	28	0,0500	0,0400		0	128	238 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	586,0000	P	EUR	8,5000	8,7000	7,6000	3	7,6000	8,3000		8	11	63 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	588,0000	C	EUR	0,0400	0,0500	0,0300	6	0,0300	0,0300		0	10	215 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	588,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	29 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	590,0000	C	EUR	0,0300	0,0300	0,0200	5	0,0200	0,0300		0	14	345 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	590,0000	P	EUR	12,0500	12,2000	11,5000	8	12,2000	12,2900		12	8	3 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	592,0000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100		0	13	163 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	592,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	2 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	594,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	166 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	594,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	0 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	595,0000	C	EUR	0,0200	0,0200	0,0100	10	0,0100	0,0100		0	51	356 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	0 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	596,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	11 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	596,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	0 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	600,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	74 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	600,0000	P	EUR	24,6500	24,6500	21,5000	15	22,2500	22,2600		22	15	7 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	96 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2600		27	0	0 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2600		32	0	0 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2600		42	0	0 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	AX4	AEX Weekly - 4th Friday	27-9-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2600		62	0	6 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
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 26-9-2019
F	AXF	AEX Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0 26-9-2019
F	FME	Morningstar Eurozone 50 Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1110,7100		1111	0	0 26-9-2019
F	FME	Morningstar Eurozone 50 Index Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1109,7100		1110	0	0 26-9-2019
F	FME	Morningstar Eurozone 50 Index Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1108,7100		1109	0	0 26-9-2019
F	FME	Morningstar Eurozone 50 Index Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1107,7100		1108	0	0 26-9-2019
F	FMX	AMX Index Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	822,3000		822	0	0 26-9-2019
F	FMX	AMX Index Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	818,9000		819	0	0 26-9-2019
F	FMX	AMX Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	818,5000		819	0	0 26-9-2019
F	FTI	FUTURE AEX INDEX	18-10-2019	0,0000		EUR	573,5500	579,0500	571,9000	25.057	578,3000	577,5900		578	28914	76490 26-9-2019
F	FTI	FUTURE AEX INDEX	15-11-2019	0,0000		EUR	572,7500	576,4500	571,4000	12	575,5000	575,7400		576	12	31 26-9-2019
F	FTI	FUTURE AEX INDEX	20-12-2019	0,0000		EUR	575,7000	576,7500	575,6000	8	575,6000	575,5900		576	16	1624 26-9-2019
F	FTI	FUTURE AEX INDEX	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	573,2400		573	0	37 26-9-2019
F	FTI	FUTURE AEX INDEX	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	563,7400		564	0	69 26-9-2019
F	FTI	FUTURE AEX INDEX	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	558,2900		558	0	0 26-9-2019
F	MFA	AEX Index - Mini Future	18-10-2019	0,0000		EUR	573,5000	578,8000	572,6500	36	577,3500	577,5900		578	52	62 26-9-2019
F	MFA	AEX Index - Mini Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	575,7400		576	0	0 26-9-2019
F	MFA	AEX Index - Mini Future	20-12-2019	0,0000		EUR	573,5000	575,0000	573,5000	3	575,0000	575,5900		576	4	4 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,6400		178	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,6700		138	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,7000		118	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,7100		108	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,7400		98	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,7800		88	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8400		78	0	2 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	6 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	50												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MOA	AEX Index - Mini Option	18-10-2019	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2700		48	0	10 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	9 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4300		43	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	5 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6300		39	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	11 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9100		34	0	2 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	545,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3100		1	1	2 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2700		29	0	3 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	17 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	555,0000	C	EUR	25,5500	25,5500	25,5500	1	25,5500	24,7400		25	2	3 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	555,0000	P	EUR	2,1000	2,3000	2,1000	2	2,3000	2,1400		2	3	3 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000		20	0	12 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	11 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	4 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	565,0000	P	EUR	3,6500	3,8500	3,6500	2	3,8500	3,7000		4	2	6 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	10 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	570,0000	P	EUR	5,8500	5,8500	4,4000	2	4,4000	4,8800		5	10	8 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	575,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	9,0300		9	3	89 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	575,0000	P	EUR	5,8000	6,3000	5,8000	3	6,3000	6,4400		6	77	11 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	580,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	6,0600		6	1	5 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	3 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	585,0000	C	EUR	3,9000	4,0500	3,9000	3	3,9000	3,7100		4	7	12 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	590,0000	C	EUR	1,7500	2,0500	1,7500	2	2,0500	1,9900		2	3	5 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	3 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	5 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200		23	0	3 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5900		28	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5000		33	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	615,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	615,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4700		37	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4300		42	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	625,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	625,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4300		47	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4200		52	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4300		62	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4300		72	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,4300		82	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,4400		102	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	18-10-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,4500		142	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,9300		176	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,0200		136	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	3 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,1100		116	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,3000		96	0	2 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,6500		77	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9500		67	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3600		57	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	3 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6500		53	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0000		48	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	2 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3900		43	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	4 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8800		39	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	3 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4700		34	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	550,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	15-11-2019	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	4 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	575,0000	P	EUR	11,2500	11,2500	11,2500	1	11,2500	11,0000		11	1	7 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	580,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	8,9100		9	3	4 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	8 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	3 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		16	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	4 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200		19	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600		22	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	600,0000	C	EUR	1,9500	1,9500	1,9500	2	1,9500	1,7500		2	2	4 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0300		26	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2900		30	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8300		35	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	615,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	615,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5800		40	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4500		44	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3300		54	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3100		64	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3000		74	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,3100		84	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,3200		104	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	15-11-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,3400		144	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,2700		136	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,9500		97	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6900		78	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0100		59	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0000		50	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2800		41	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0400		33	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4000		25	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400		22	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800		18	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	575,0000	P	EUR	14,5600	14,5600	14,5600	1	14,5600	14,7600		15	1	1 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	580,0000	C	EUR	12,9400	12,9400	12,9400	1	12,9400	12,4900		12	1	1 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	585,0000	C	EUR	9,1000	9,1000	9,1000	1	9,1000	9,7800		10	3	3 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000		19	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	1 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100		22	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5600		29	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3800		36	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2700		45	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,6400		65	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,5700		105	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	MOA	AEX Index - Mini Option	20-12-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,5700		145	0	0 26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1309,8600		1310	0	0 26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1109,8000		1110	0	0 26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	3800,000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	18-10-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	411,6300	412	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	363,0500	363	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	315,3700	315	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	269,0100	269	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	224,5500	225	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,6900	183	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400	23	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4775,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,9700	163	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4775,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4300	28	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	144,2000	144	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6700	35	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4825,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,4600	126	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4825,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9400	42	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,8500	110	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3400	50	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4875,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,4500	94	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4875,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9400	60	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,3200	80	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8200	71	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4925,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5000	68	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4925,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,0000	83	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0200	56	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,5300	97	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4975,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8700	46	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	4975,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,3900	111	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0400	37	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,5700	128	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5025,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4600	29	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5025,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,0000	145	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700	23	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,6100	164	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5075,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700	18	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5075,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	183,3200	183	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	204,0000	204	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	247,8600	248	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	294,2300	294	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	342,2700	342	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	391,3100	391	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	440,8900	441	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	490,7300	491	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	590,6700	591	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	690,6900	691	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	790,7200	791	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	890,7400	891	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1090,8000	1091	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	26-9-2019
O	PSX	PSI20 Index Option	18-10-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1490,9100	1491	0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1308,3900	1308	0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1108,4100	1108	0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	908,7700	909	0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	710,3600	710	0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	612,3600	612	0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	516,0100	516	0	0	26-9-2019
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	PSX	PSI20 Index Option	15-11-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7500		56	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,3000		178	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7300		71	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,2800		146	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7400		89	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,5700		118	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0600		110	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,3700		92	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,9000		135	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7900		71	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,3500		163	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8000		53	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	195,3900		195	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2400		38	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	230,8600		231	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300		27	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	269,4800		269	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900		18	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	310,8800		311	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	400,2300		400	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	495,4200		495	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	593,6400		594	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	693,1200		693	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	893,0700		893	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1093,1900		1093	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	PSX	PSI20 Index Option	15-11-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1493,4500		1493	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1707,1100		1707	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1307,5200		1308	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	910,8800		911	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	716,6000		717	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	621,8100		622	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400		16	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	529,5500		530	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900		24	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	440,8700		441	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4300		35	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	398,2800		398	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8800		43	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	357,0900		357	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7500		52	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	317,5000		318	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2200		62	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	279,7300		280	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,5100		75	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,9900		244	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,8200		89	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	210,4800		210	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,3600		105	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	179,3900		179	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,3300		124	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,8700		151	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,8700		146	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,0800		125	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,1300		170	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,1100		102	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,2100		197	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,9900		82	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	227,1500		227	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,6700		65	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	259,8900		260	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0500		50	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	295,3200		295	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9600		38	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	333,2900		333	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	600,0900		600	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	648,5400		649	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	697,5200		698	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	796,5000		797	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	896,1800		896	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1096,2200		1096	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1296,4300		1296	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1496,6500		1497	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26-9-2019
O	PSX	PSI20 Index Option	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1897,0900		1897	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1704,1400		1704	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1310,5600		1311	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	926,0600		926	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8400		30	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	741,9100		742	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1900		46	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	653,2700		653	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8000		58	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	567,6800		568	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4600		72	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	485,8400		486	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8600		91	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	446,5600		447	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,7100		102	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	408,5200		409	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,7900		114	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	371,8100		372	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,2100		127	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	336,5500		337	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,0700		142	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	302,8400		303	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,4900		158	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	270,7900		271	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	176,5600		177	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,4800		240	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	196,3800		196	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,0100		212	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	218,0300		218	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	185,4700		185	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	241,6100		242	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,9500		161	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	267,2200		267	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,4900		138	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	294,8800		295	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,1000		118	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	324,6100		325	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7600		100	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	356,4000		356	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4400		83	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	390,2000		390	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0700		69	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	425,9500		426	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5600		57	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	463,5700		464	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8000		46	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	502,9300		503	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6600		37	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	543,9100		544	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400		23	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	630,1400		630	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	721,0500		721	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	815,4100		815	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	26-9-2019
O	PSX	PSI20 Index Option	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	912,1600		912	0	26-9-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4300	49	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	796,4700	796	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1700	88	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	628,1700	628	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,6600	121	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	473,3400	473	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,6200	167	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	402,3200	402	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	196,0100	196	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	336,3400	336	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	230,4200	230	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	275,9300	276	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	270,4100	270	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,9900	248	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	292,6600	293	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	221,6600	222	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	316,5300	317	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,9800	197	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	342,0500	342	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,9900	174	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	369,2700	369	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	152,7100	153	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	398,1800	398	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,1400	133	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	428,8000	429	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,2600	115	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	461,1200	461	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,0400	99	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	495,1100	495	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,4600	84	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	530,7300	531	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4500	71	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	567,9200	568	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8600	50	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	646,7200	647	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5600	34	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	730,8200	731	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	14	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	911,5800	912	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1103,4600	1103	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1301,1900	1301	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	26-9-2019
O	PSX	PSI20 Index Option	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1701,4300	1701	0	0	26-9-2019

* 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	18-10-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	109,5400	110	0	0	26-9-2019
F	FED	FUTURE EURO/DOLLAR	15-11-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	109,7500	110	0	0	26-9-2019
F	FED	FUTURE EURO/DOLLAR	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	110,0100	110	0	0	26-9-2019
F	FED	FUTURE EURO/DOLLAR	20-3-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	110,6700	111	0	0	26-9-2019
F	FED	FUTURE EURO/DOLLAR	19-6-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	111,2300	111	0	0	26-9-2019
F	FED	FUTURE EURO/DOLLAR	18-9-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	111,8100	112	0	0	26-9-2019
F	FPD	British Pound / USD Futures	18-10-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,7900	124	0	0	26-9-2019
F	FPD	British Pound / USD Futures	15-11-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,0200	124	0	0	26-9-2019
F	FPD	British Pound / USD Futures	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,3100	124	0	0	26-9-2019
F	FPD	British Pound / USD Futures	20-3-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	125,0500	125	0	0	26-9-2019
F	FPD	British Pound / USD Futures	19-6-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	125,7000	126	0	0	26-9-2019
F	FPD	British Pound / USD Futures	18-9-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	126,3500	126	0	0	26-9-2019
F	FPE	British Pound / Euro Futures	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,0000	113	0	0	26-9-2019
F	FPE	British Pound / Euro Futures	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,9600	113	0	0	26-9-2019
F	FPE	British Pound / Euro Futures	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,9100	113	0	0	26-9-2019
F	FPE	British Pound / Euro Futures	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,7500	113	0	0	26-9-2019
F	FPE	British Pound / Euro Futures	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,5800	113	0	0	26-9-2019
F	FPE	British Pound / Euro Futures	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,4000	112	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	118,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	118,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	119,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	119,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	120,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	120,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	121,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	121,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	122,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	122,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	123,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	123,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	124,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	124,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	125,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	26-9-2019
O	PDX	British Pound / USD Options	18-10-2019	125,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	26-9-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ULB	Unsalted Lactic Butter Futures	23-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	26-9-2019
F	ULB	Unsalted Lactic Butter Futures	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	26-9-2019
F	ULB	Unsalted Lactic Butter Futures	22-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	26-9-2019
F	ULB	Unsalted Lactic Butter Futures	22-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	26-9-2019
F	ULB	Unsalted Lactic Butter Futures	20-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	26-9-2019
F	ULB	Unsalted Lactic Butter Futures	22-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	26-9-2019
F	ULB	Unsalted Lactic Butter Futures	21-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	26-9-2019
F	ULB	Unsalted Lactic Butter Futures	18-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	26-9-2019
F	ULB	Unsalted Lactic Butter Futures	23-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	26-9-2019
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	26-9-2019
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	26-9-2019
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	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	23-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	20-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	23-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	22-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	21-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	22-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	23-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	22-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	22-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	20-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	22-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	21-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	18-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019
F	WFP	Sweet Whey Food Grade Powder Futures	23-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	26-9-2019

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