

DONDERDAG 1 MAART 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

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EURONEXT AMSTERDAM

Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	46	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	28	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	25,0000	C	EUR	0,4000	0,4000	0,3900	4	0,3900	0,3100		0	40	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	45	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	4	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	25,4000	P	EUR	0,1000	0,1500	0,1000	3	0,1400	0,1500		0	7	23 1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	2-3-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	9,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	9,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	4	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	2	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	10,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	10,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	10,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	10,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	11,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	2-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1-3-2018
O	1AG	AEGON Weekly Option - Week 1	2-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1-3-2018
O	1AG	AEGON Weekly Option - Week 1	2-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AG	AEGON Weekly Option - Week 1	2-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1-3-2018
O	1AG	AEGON Weekly Option - Week 1	2-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AG	AEGON Weekly Option - Week 1	2-3-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	1	1-3-2018
O	1AG	AEGON Weekly Option - Week 1	2-3-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	1AG	AEGON Weekly Option - Week 1	2-3-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1-3-2018
O	1AG	AEGON Weekly Option - Week 1	2-3-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	1-3-2018
O	1AG	AEGON Weekly Option - Week 1	2-3-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	12	1-3-2018
O	1AG	AEGON Weekly Option - Week 1	2-3-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	1-3-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	23,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	23,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	23,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	23,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	23,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	23,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	24,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	24,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	24,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	2-3-2018	24,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	1-3-2018
O	1IG	IEW Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	2-3-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	1-3-2018
O	1IG	IEW Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	2-3-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1U	IP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	2-3-2018	51,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	1-3-2018
O	1U	IP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	2-3-2018	51,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1U	IP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	2-3-2018	51,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	1-3-2018
O	1U	IP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	2-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1U	IP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	2-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	13,8000	C	EUR	0,4800	0,6100	0,4800	3	0,6100	0,6500	1	16	16	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	14,0000	C	EUR	0,2700	0,3500	0,2700	3	0,3500	0,4500	0	16	18	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	14,2000	C	EUR	0,1100	0,2500	0,1100	4	0,2500	0,2500	0	21	22	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	14,4000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,1000	0	5	6	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	14,6000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	10	26	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	91	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	63	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	21	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	16	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	18	19	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IN	ING Groep Weekly Option - 1st Friday	2-3-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	21,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	2-3-2018	22,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	35,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	35,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	36,6000	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	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	37,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	37,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	37,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	37,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	38,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IW	IWR Weekly Option W1 (Underlying: ISHARES MSCI WORLD UCITS E	2-3-2018	38,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1IZ	ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT	2-3-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	27,4000	P	EUR	0,0600	0,1200	0,0600	4	0,1200	0,1900	0	4	39	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	27,5000	P	EUR	0,0700	0,0900	0,0600	6	0,0900	0,2200	0	6	97	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	27,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	27,6000	P	EUR	0,0700	0,1100	0,0700	6	0,1100	0,2500	0	6	141	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	27,8000	C	EUR	0,2500	0,2800	0,2500	2	0,2800	0,2600	0	6	6	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	27,8000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3400	0	5	101	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	28,0000	C	EUR	0,2000	0,3200	0,2000	3	0,2000	0,1700	0	7	5	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	28,0000	P	EUR	0,1900	0,2200	0,1900	4	0,2200	0,4500	0	5	99	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	28,2000	C	EUR	0,1500	0,2400	0,0900	4	0,2400	0,1000	0	23	23	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	28,2000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,5800	1	20	28	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	28,4000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,0400	0	1	18	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	24	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	28,6000	C	EUR	0,0900	0,0900	0,0300	5	0,0600	0,0200	0	5	22	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	28,6000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	1	18	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	28,8000	C	EUR	0,0200	0,0800	0,0200	7	0,0800	0,0100	0	7	25	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	20	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	29,0000	C	EUR	0,0200	0,0500	0,0200	14	0,0500	0,0100	0	17	30	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	18	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	29,2000	C	EUR	0,0200	0,0200	0,0200	6	0,0200	0,0100	0	6	58	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	37	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	1-3-2018
O	1MT	ArcelorMittal Weekly Option - 1st Friday	2-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	28	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	31,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	1	44	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	24	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1	1-3-2018
O	1PH	Philips NV Koninklijke - Weekly Option - Week 1	2-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	2AG	AEGON Weekly Option - Week 2	9-3-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	1-3-2018
O	2AG	AEGON Weekly Option - Week 2	9-3-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	2AG	AEGON Weekly Option - Week 2	9-3-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	17,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	17,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	17,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	17,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	17,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	3	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	18,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	2	12	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	8	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	26	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	1	1	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	9-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	76,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,4700	0	1	2	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	12	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	0	0	0	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	1-3-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	9-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	0	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	150,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4500	0	1	5	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	152,0000	P	EUR	0,6500	0,6500	0,5500	2	0,5500	0,7100	1	2	10	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	18	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	12	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	158,0000	C	EUR	2,9600	3,1500	2,8700	4	2,8700	2,8200	3	5	6	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	5	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	160,0000	C	EUR	2,6000	2,6000	1,7500	4	1,8000	1,8100	2	4	4	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	8	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	41	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	164,0000	C	EUR	0,8400	0,8400	0,7300	2	0,7300	0,6600	1	11	32	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	10	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	0	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4	1-3-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	9-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	0	1-3-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	9-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	1-3-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	9-3-2018	80,00												

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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	21N	ING Groep Weekly Option - 2nd Friday	9-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0050	0	0	5	1-3-2018
O	21N	ING Groep Weekly Option - 2nd Friday	9-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	1-3-2018
O	21N	ING Groep Weekly Option - 2nd Friday	9-3-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	21N	ING Groep Weekly Option - 2nd Friday	9-3-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	1-3-2018
O	21N	ING Groep Weekly Option - 2nd Friday	9-3-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	21N	ING Groep Weekly Option - 2nd Friday	9-3-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	1-3-2018
O	21N	ING Groep Weekly Option - 2nd Friday	9-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	21N	ING Groep Weekly Option - 2nd Friday	9-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	21,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	21,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	21,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	21,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	22,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	21S	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	9-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	37,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	37,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	37,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	37,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	37,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	37,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	37,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	37,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	21W	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	9-3-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	1-3-2018
O	21Z	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	9-3-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	1-3-2018
O	21Z	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	9-3-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	21Z	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	9-3-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	1-3-2018
O	21Z	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	9-3-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	21Z	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	9-3-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	1-3-2018
O	21Z	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	9-3-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	21Z	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	9-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,09				

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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 Industries	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	144	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	186	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	36,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,0900		4	1	301	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	36,0000	P	EUR	0,0800	0,0900	0,0800	2	0,0900	0,1100		0	32	971	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	38,0000	C	EUR	2,8500	2,8500	2,3700	4	2,3700	2,2400		2	29	388	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	38,0000	P	EUR	0,1900	0,2000	0,1700	3	0,2000	0,2600		0	56	618	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	26	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	39,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,4500		0	29	188	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	40,0000	C	EUR	1,1100	1,1500	0,7700	5	0,7700	0,7900		1	18	419	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	40,0000	P	EUR	0,4300	0,8100	0,4300	6	0,8100	0,8100		1	41	532	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	41,0000	C	EUR	0,8200	0,8200	0,4000	14	0,4000	0,3800		0	126	285	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	41,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,4000		1	2	334	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	42,0000	C	EUR	0,3300	0,3300	0,2100	8	0,2100	0,1500		0	24	578	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	42,0000	P	EUR	1,6000	1,7000	1,6000	2	1,7000	2,1800		2	2	794	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	43,0000	C	EUR	0,1200	0,1200	0,0700	10	0,0800	0,0600		0	47	377	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	43,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	3,0800		3	4	506	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	44,0000	C	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0200		0	43	485	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	221	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	455	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	262	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	46,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	248	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	1	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	129	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	48,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	8,0300		8	3	28	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	107	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	7	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	0	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	0	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	AAI	Aalberts Industries	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300		20	0	75	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	109	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	20	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	73	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	20	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	P	EUR	0,6200	0,6600	0,6200	3	0,6300	0,8500		1	5	55	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	24	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	48	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	77	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	P	EUR	1,2500	1,5500	1,2500	2	1,5500	1,6900		2	2	383	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	0,8400		1	4	152	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	182	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	C	EUR	0,6900	0,6900	0,5300	2	0,5300	0,5200		1	2	75	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	132	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3000		0	2	140	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	85	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	C	EUR	0,2300	0,2300	0,2200	2	0,2200	0,1800		0	11	143	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	37	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1000		0	10	39	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	68	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	108	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	22	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	13	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	60	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6	1-3-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	163	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	41	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	28	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	5	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	5	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	1,6300	1,8300	1,6300	3	1,8300	2,0100		2	52	83	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1,0400		1	10	27	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	13	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,6900		1	16	780	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	11	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	0,5800	0,5800	0,5700	4	0,5700	0,4600		0	6	6	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,2900		0	1	16	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	3,8100	3,8100	3,8100	1	3,8100	4,9000		5	5	5	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	1-3-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	1	1-3-2018
O	AAI	Aalberts Industries	18-5-														

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	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	1,1500	1,3300	1,1500	2	1,3300	1,3900	1	11	472	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	633	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	1,8900	2,2100	1,8900	4	2,2100	2,2800	2	28	714	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	1,1400	1,1400	1,0100	3	1,0100	0,9200	1	24	479	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	3,5400	4	15	621	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,5600	0,5800	0,5000	5	0,5000	0,4800	0	14	570	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	155	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3300	0	1	332	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	153	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2400	0	20	251	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	78	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	282	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	22	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600	16	0	20	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	60	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	20	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	27	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	10,6500	10,6500	10,6500	1	10,6500	10,0500	10	10	130	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,3000	0,3400	0,3000	2	0,3400	0,3700	0	6	39	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	5,9000	5,9000	5,6500	2	5,6500	5,5900	6	3	63	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1400	1	1	139	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,4700	3	5	78	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	1,7200	2,0500	1,7200	14	2,0500	2,1000	2	48	381	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	2,7600	2,7600	2,5000	11	2,5000	2,4200	2	16	259	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	2,4000	2,9500	2,4000	4	2,9500	3,0800	3	9	450	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	1,8500	1,8500	1,6200	2	1,6200	1,6300	2	2	215	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	215	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	351	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	274	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,8200	0,8200	0,7100	6	0,7100	0,6700	1	6	203	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	22	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2600	0	2	134	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	10	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	28	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	9	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500	21	0	26	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	59	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	147	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	58	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	51	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	140	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	125	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	8	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	22,0000	C	EUR	3,4800	3,4800	3,3900	3	3,3900	3,3200	3	31	53	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	22,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	10	333	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3500	2	10	394	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	730	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	99	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,0000	C	EUR	1,4500	1,4500	1,3800	2	1,3800	1,4100	1	3	393	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1306	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,5000	C	EUR	1,0700	1,0700	1,0100	3	1,0100	0,9800	1	31	152	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,5000	P	EUR	0,1500	0,1800	0,1500	4	0,1800	0,1800	0	107	1361	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,0000	C	EUR	0,6900	0,6900	0,6600	4	0,6700	0,6100	1	6	1688	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,3000	0	1	2671	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,5000	C	EUR	0,3900	0,3900	0,3300	7	0,3300	0,3200	0	117	294	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,5000	P	EUR	0,5400	0,5400	0,5200	2	0,5200	0,5200	1	21	381	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,0000	C	EUR	0,2000	0,2000	0,1500	8	0,1600	0,1500	0	9	1294	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,0000	P	EUR	0,8000	0,8400	0,8000	2	0,8400	0,8500	1	2	3050	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	220	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,5000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2600	1	1	342	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1272	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	27,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,7300	2	12	1103	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	177	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	244	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	886	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	399	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	195	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	74	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	244	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	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	ABN	ABN AMRO Group - Stock Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	37	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	33	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	50	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	2	63	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	26	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	46	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	C	EUR	2,4300	2,4300	2,4300	3	2,4300	2,4500	2	25	50	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	99	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	55	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	23	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800	0	10	127	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	8	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3900	0	1	253	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	C	EUR	0,8700	0,8700	0,8700	3	0,8700	0,8600	1	25	347	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	523	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	C	EUR	0,5900	0,5900	0,5600	5	0,5600	0,5900	1	50	198	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	352	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	104	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0700	1	1	287	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200	0	1	109	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	140	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	406	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	157	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	452	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	157	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	122	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7400	3	3	83	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	48	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	67	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	174	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	P	EUR	4,7100	4,7100	4,7100	1	4,7100	4,7100	5	3	8	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	10	86	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,4200	0,4500	0,4200	2	0,4500	0,4400	0	3	49	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	7	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0800	1	1	2	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	36	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	111	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	26	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5800	1	1	27	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	50	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	11	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	33	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	210	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000	16	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	35	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	58	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	37	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	138	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	143	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	218	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	753	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2053	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	204	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1315	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2,5700	3	1	1187	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	2496	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	283	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1372	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	1,1700	1,1700	1,1000	6	1,1000	1,1200	1	42	1663	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	1204	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,6700	0,6700	0,6500	4	0,6600	0,6400	1	12	2324	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	1,9000	2	20	926	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1361	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	730	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	922	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	475	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	437	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	147	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	147	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	255	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	237	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	186	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500	20	0	70	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	35	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	123	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	86	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	269	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	55	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200	0	6	108	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	26	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	6	710	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	2,6000	2,6000	2,6000	2	2,6000	2,6200	3	20	20	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0300	1	10	1738	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	233	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	537	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	386	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	1597	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	784	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	2,6300	2,6400	2,6300	3	2,6400	2,6900	3	32	1277	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5000	1	1	1257	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	98	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1231	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	139	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	332	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	112	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	388	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	190	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	239	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	84	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1000	21	0	110	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	6	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	340	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	149	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	7	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	91	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	59	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	359	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	119	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	110	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	204	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5000	1	7	2186	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	68	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	426	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	363	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	7954	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	494	1-3-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1912	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	4,4200	4,4300	4,4200	3	4,4300	4,4800	4	40	97	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	2	780	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	239	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100	0	5	728	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	268	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	290	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	5	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	0	0	103	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	50	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1000	21	0	175	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	15	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	8	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	76	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	43	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1221	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	46	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	1599	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	34	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	86	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	31	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	955	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	99	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,1300	2	20	536	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	120	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	400	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	289	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	704	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	255	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	132	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	642	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	63	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1228	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	118	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6000	1	6	345	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	4	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4500	0	10	179	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	34	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	8	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	70	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	41	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	45	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	35	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	70	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500	22	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	6	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	26	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	1322	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	159	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	354	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	55	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	280	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0600	3	16	127	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	26	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	74	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	97	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	144	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	85	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	2053	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	2137	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	170	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	66	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	121	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	364	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	97	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	61	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	7	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	233	1-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	1	1-3-2018
O	ABN															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ACC	Accell Group NV - Stnd Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	40	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	21,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5000	1	2	5	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	38	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	4	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	11	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	31	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	34	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	4	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	21	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	29	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	43	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	24	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	20	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	24,0000	C	EUR	0,0700	0,0700	0,0700	4	0,0700	0,0600	0	40	84	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	24,0000	P	EUR	3,3100	3,3100	3,3100	1	3,3100	3,5600	4	40	138	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	17	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	4	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	52	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	25,0000	P	EUR	4,0500	4,1500	4,0500	2	4,1500	4,5200	5	10	15	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	11	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	1-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	13	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	1	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	41	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6900	1	1	39	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6700	1	1	7	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	21	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	2	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	13	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,0000	C	EUR	0,4500	0,4700	0,4500	3	0,4700	0,3600	0	36	36	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	33	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,5000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,2700	0	25	88	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	1	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	93	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	508	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400	0	3	106	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	30	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	62	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	12	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	29	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	2	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	22	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	9	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	1-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	2	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,6800	3	1	1	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1000	1	13	1	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	2	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	12	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	10	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	C	EUR	0,5000	0,5000	0,4000	5	0,4000	0,4200	0	41	44	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	P	EUR	2,2600	2,2600	2,2600	1	2,2600	2,3900	2	40	40	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	19	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	5	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	11	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	6	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	8	1-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	13	1-3-2018
F	AD6	Adidas AG - Stock Future	16-3-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	1-3-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	1-3-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1000		56	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1000		46	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1000		36	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000		26	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4000		21	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	164,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	1,1700		1	25	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	3	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	172,0000	P	EUR	2,2600	2,2700	2,2600	2	2,2700	3,2700		3	85	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	55	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	180,0000	C	EUR	16,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	10	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	50	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	1	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	153	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	7	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	51	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900		19	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	82	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600		24	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9500		34	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9300		44	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	240,0000	P	EUR	16,0000	0,0000	0,0000	-	0,0000	63,9200		64	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,9300		74	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9300		84	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,9300		104	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,9300		124	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,9400		174	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000		27	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900		14	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	165,0000	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	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800	29	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	12	1-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6500	33	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	3	1-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5700	50	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0500	68	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6100	78	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,0100	107	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,9000	127	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1000	76	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3000	39	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6900	32	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9300	25	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700	15	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0100	23	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300	30	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0800	33	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1300	53	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6500	81	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,6500	130	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1000	76	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1200	41	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0500	34	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6200	28	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900	16	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000	21	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1700	26	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400	14	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4600	32	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8500	36	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5500	56	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,1600	82	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,1000	130	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1200	76	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6500	43	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8900	36	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300	16	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5800	30	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500	20	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500	24	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6300	25	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400	20	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2900	30	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400	16	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5100	37	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9200	40	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6500	60	0	0	1-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	1-3-2018
O	ADQ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4400		31	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1300		22	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2500		26	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1500		27	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000		22	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0100		33	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300		18	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4800		39	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		15	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3700		46	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0400		62	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,8600		88	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	1-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,4000		134	0	1-3-2018
F	AE6	Aegon NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6334		6	0	1-3-2018
F	AE6	Aegon NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6315		6	0	1-3-2018
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	1-3-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4886		5	0	1-3-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3641		5	0	1-3-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3563		5	0	1-3-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1-3-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	1-3-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	1-3-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	1-3-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	1-3-2018
O	AFA	Air France-KLM	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	1-3-2018
O	AFA	Air France-KLM	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	1-3-2018
O	AFA	Air France-KLM	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	1-3-2018
O	AFA	Air France-KLM	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	16	1-3-2018
O	AFA	Air France-KLM	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	200 1-3-2018
O	AFA	Air France-KLM	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	120	1-3-2018
O	AFA	Air France-KLM	16-3-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	43 1-3-2018
O	AFA	Air France-KLM	16-3-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 1-3-2018
O	AFA	Air France-KLM	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	84 1-3-2018
O	AFA	Air France-KLM	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	247 1-3-2018
O	AFA	Air France-KLM	16-3-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	55 1-3-2018
O	AFA	Air France-KLM	16-3-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	82 1-3-2018
O	AFA	Air France-KLM	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	36 1-3-2018
O	AFA	Air France-KLM	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	343 1-3-2018
O	AFA	Air France-KLM	16-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	21 1-3-2018
O	AFA	Air France-KLM	16-3-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	51 1-3-2018
O	AFA	Air France-KLM	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	6 1-3-2018
O	AFA	Air France-KLM	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	11 1-3-2018
O	AFA	Air France-KLM	16-3-2018	9,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9700		1	1	59 1-3-2018
O	AFA	Air France-KLM	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	130 1-3-2018
O	AFA	Air France-KLM	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	60 1-3-2018
O	AFA	Air France-KLM	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	90 1-3-2018
O	AFA	Air France-KLM	16-3-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 1-3-2018
O	AFA	Air France-KLM	16-3-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 1-3-2018
O	AFA	Air France-KLM	16-3-2018	9,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	1	65 1-3-2018
O	AFA	Air France-KLM	16-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2021 1-3-2018
O	AFA	Air France-KLM	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	3 1-3-2018
O	AFA	Air France-KLM	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	10 1-3-2018
O	AFA	Air France-KLM	16-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	37 1-3-2018
O	AFA	Air France-KLM	16-3-2018	9,8000	P	EUR	0,2600	0,3000	0,2400	3	0,2400	0,2400		0	15	37 1-3-2018
O	AFA	Air France-KLM	16-3-2018	10,0000	C	EUR	0,2100	0,2700	0,2100	4	0,2300	0,2500		0	21	477 1-3-2018
O	AFA	Air France-KLM	16-3-2018	10,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3400		0	3	799 1-3-2018
O	AFA	Air France-KLM	16-3-2018	10,5000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0900		0	9	596 1-3-2018
O	AFA	Air France-KLM	16-3-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	81 1-3-2018
O	AFA	Air France-KLM	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	604 1-3-2018
O	AFA	Air France-KLM	16-3-2018	11,0000	P	EUR	1,3000	1,3000	1,1800	2	1,1800	1,1200		1	5	450 1-3-2018
O	AFA	Air France-KLM	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	216 1-3-2018
O	AFA	Air France-KLM	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	93 1-3-2018
O	AFA	Air France-KLM	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	686 1-3-2018
O	AFA	Air France-KLM	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	1129 1-3-2018
O	AFA	Air France-KLM	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	393 1-3-2018
O	AFA	Air France-KLM	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	222 1-3-2018
O	AFA	Air France-KLM	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	285 1-3-2018
O	AFA	Air France-KLM	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	572 1-3-2018
O	AFA	Air France-KLM	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	180 1-3-2018
O	AFA	Air France-KLM	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	235 1-3-2018
O	AFA	Air France-KLM	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	784 1-3-2018
O	AFA	Air France-KLM	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	407 1-3-2018
O	AFA	Air France-KLM	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	142 1-3-2018
O	AFA	Air France-KLM	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	86 1-3-2018
O	AFA	Air France-KLM	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	208 1-3-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	51 1-3-2018
O	AFA	Air France-KLM	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23 1-3-2018
O	AFA	Air France-KLM	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	173 1-3-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 1-3-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 1-3-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	40 1-3-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	124	1-3-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	31 1-3-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	4	1-3-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	23 1-3-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	60 1-3-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500		1	20	36 1-3-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	66 1-3-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	C	EUR	0,4600	0,4600	0,4200	2	0,4200	0,4400		0	5	38 1-3-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	76 1-3-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	264	1-3-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	108 1-3-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	165 1-3-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	56 1-3-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	18 1-3-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	64 1-3-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	145 1-3-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	52 1-3-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8 1-3-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	42 1-3-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	56 1-3-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	9 1-3-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65 1-3-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 1-3-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	79 1-3-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	1 1-3-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 1-3-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	1 1-3-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0 1-3-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 1-3-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 1-3-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3500		1	5	65 1-3-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	53 1-3-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 1-3-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	122	1-3-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 1-3-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1 1-3-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 1-3-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 1-3-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	3 1-3-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	20 1-3-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	2 1-3-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	6 1-3-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	26 1-3-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	14 1-3-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	52 1-3-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	21 1-3-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	5 1-3-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	1 1-3-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	14 1-3-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	184 1-3-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	125 1-3-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	589 1-3-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	44 1-3-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	769 1-3-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	575 1-3-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	543 1-3-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	2601 1-3-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1018 1-3-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	218 1-3-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	361 1-3-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	336 1-3-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	291 1-3-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	160 1-3-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	409 1-3-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	50 1-3-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 1-3-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,6500	0,7000	0,6500	4	0,7000	0,6900		1	44	414 1-3-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8000		1	3	5562 1-3-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3300		0	3	571 1-3-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	1021 1-3-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1300		0	10	638 1-3-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	768 1-3-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	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	AFA	Air France-KLM	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	261	1-3-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	408	1-3-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	1-3-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	182	1-3-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	601	1-3-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	1075	1-3-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	1-3-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	14	1-3-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	1-3-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	497	1-3-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	60	1-3-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	153	1-3-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1	1-3-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	20	1-3-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	52	1-3-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	308	1-3-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	99	1-3-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	104	1-3-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	156	1-3-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	184	1-3-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	145	1-3-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	103	1-3-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	128	1-3-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	23	1-3-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	85	1-3-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	119	1-3-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	242	1-3-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	65	1-3-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	1-3-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	16	1-3-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	20	1-3-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	14	1-3-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	25	1-3-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	3	1-3-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	14	1-3-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	1514	1-3-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	5	757	1-3-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	101	1-3-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	66	1-3-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	506	1-3-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	490	1-3-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	220	1-3-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	799	1-3-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	2224	1-3-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	375	1-3-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	10	1-3-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0900	1	4	75	1-3-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	752	1-3-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	505	1-3-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	45	1-3-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	127	1-3-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	767	1-3-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	402	1-3-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	103	1-3-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	163	1-3-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	896	1-3-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	255	1-3-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	321	1-3-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	221	1-3-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	370	1-3-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	5	1-3-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	112	1-3-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	1-3-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	248	1-3-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	217	1-3-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	47	1-3-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	76	1-3-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	12	1-3-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	92	1-3-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	179	1-3-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	93	1-3-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	353	1-3-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	191	1-3-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	212	1-3-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	155	1-3-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3200	0	10	177	1-3-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	203	1-3-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	4 1-3-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	136 1-3-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0600		2	2	132 1-3-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1800		1	10	231 1-3-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	152 1-3-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	81 1-3-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	7 1-3-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	70 1-3-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	47 1-3-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	12 1-3-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	2 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0	0 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	14 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	36 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	0 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	33,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	10 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	33,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	5 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	42 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	55 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	37,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	122 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	37,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	56 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	187 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	122 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	1 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	50 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	44 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	41,5300	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4600		1	5	254 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	41,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	104 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	42,0000	C	EUR	1,0900	0,0000	0,0000	-	0,0000	1,0900		1	0	15 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	11 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	43,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4800		0	3	67 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	44 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	25 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	44,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3600		1	10	13 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	154 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	3 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	10 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	0 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	54,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AGA	ageas NV/SA	16-3-2018	54,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	15 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	0 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	0 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	1 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4000		0	2	22 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	9 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	4 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9100		1	3	20 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	21 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	10 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	22 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	14 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4600		2	10	10 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200		0	1	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	12	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4700		1	11	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1-3-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000		17	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	71	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	243	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	144	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5600		1	2	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0000		1	1	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	1,0000	2,1000	2,0000	3	2,0000	2,1200		2	21	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	1	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	11	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500		19	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,7800		3	1	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	12	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	1-3-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0	1-3-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	48	1-3-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	1-3-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	222 1-3-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	218 1-3-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	421 1-3-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	54 1-3-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	195 1-3-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	293 1-3-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	216 1-3-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9200		1	1	8 1-3-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	2 1-3-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	69 1-3-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	32 1-3-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5 1-3-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	0 1-3-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000		19	0	0 1-3-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	3 1-3-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	43 1-3-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	10 1-3-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	31 1-3-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	19 1-3-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	29 1-3-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	109 1-3-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	105 1-3-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	96 1-3-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	89 1-3-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	65 1-3-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	0 1-3-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 1-3-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600		21	0	0 1-3-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	4 1-3-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	41 1-3-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	2 1-3-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	22 1-3-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	19 1-3-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5500		5	3	41 1-3-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	59 1-3-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	10 1-3-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	33 1-3-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	10 1-3-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	150 1-3-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	10 1-3-2018
O	AGN	AEGON	16-3-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	37 1-3-2018
O	AGN	AEGON	16-3-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AGN	AEGON	16-3-2018	3,0000	C	EUR	2,6900	2,6900	2,6900	1	2,6900	2,6400		3	1	347 1-3-2018
O	AGN	AEGON	16-3-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	277 1-3-2018
O	AGN	AEGON	16-3-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	484 1-3-2018
O	AGN	AEGON	16-3-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3540 1-3-2018
O	AGN	AEGON	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	390 1-3-2018
O	AGN	AEGON	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3418 1-3-2018
O	AGN	AEGON	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	2604 1-3-2018
O	AGN	AEGON	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	744 1-3-2018
O	AGN	AEGON	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	2592 1-3-2018
O	AGN	AEGON	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2629 1-3-2018
O	AGN	AEGON	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	2936 1-3-2018
O	AGN	AEGON	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2700 1-3-2018
O	AGN	AEGON	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	1827 1-3-2018
O	AGN	AEGON	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	882 1-3-2018
O	AGN	AEGON	16-3-2018	4,8000	C	EUR	0,8700	0,8700	0,8700	3	0,8700	0,8400		1	140	2865 1-3-2018
O	AGN	AEGON	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6218 1-3-2018
O	AGN	AEGON	16-3-2018	5,0000	C	EUR	0,6900	0,6900	0,6600	8	0,6600	0,6500		1	201	7269 1-3-2018
O	AGN	AEGON	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6838 1-3-2018
O	AGN	AEGON	16-3-2018	5,2000	C	EUR	0,5000	0,5000	0,5000	4	0,5000	0,4600		0	284	2734 1-3-2018
O	AGN	AEGON	16-3-2018	5,2000	P	EUR	0,0200	0,0300	0,0200	4	0,0300	0,0300		0	219	6671 1-3-2018
O	AGN	AEGON	16-3-2018	5,4000	C	EUR	0,3100	0,3200	0,2800	6	0,2800	0,2800		0	130	6930 1-3-2018
O	AGN	AEGON	16-3-2018	5,4000	P	EUR	0,0300	0,0500	0,0300	8	0,0400	0,0400		0	43	4019 1-3-2018
O	AGN	AEGON	16-3-2018	5,5000	C	EUR	0,2200	0,2300	0,2000	6	0,2000	0,2000		0	78	7679 1-3-2018
O	AGN	AEGON	16-3-2018	5,5000	P	EUR	0,0600	0,0700	0,0600	6	0,0600	0,0700		0	46	4842 1-3-2018
O	AGN	AEGON	16-3-2018	5,6000	C	EUR	0,1800	0,1800	0,1400	7	0,1600	0,1400		0	145	4294 1-3-2018
O	AGN	AEGON	16-3-2018	5,6000	P	EUR	0,0900	0,1100	0,0900	5	0,1000	0,1100		0	39	1933 1-3-2018
O	AGN	AEGON	16-3-2018	5,8000	C	EUR	0,0600	0,0600	0,0500	6	0,0600	0,0600		0	158	3575 1-3-2018
O	AGN	AEGON	16-3-2018	5,8000	P	EUR	0,1800	0,2300	0,1800	4	0,2100	0,2200		0	17	1017 1-3-2018
O	AGN	AEGON	16-3-2018	6,0000	C	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0200		0	30	2510 1-3-2018
O	AGN	AEGON	16-3-2018	6,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900		0	6	1913 1-3-2018
O	AGN	AEGON	16-3-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AGN	AEGON	16-3-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 1-3-2018
O	AGN	AEGON	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	310 1-3-2018
O	AGN	AEGON	16-3-2018	6,4000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7700		1	30	170 1-3-2018
O	AGN	AEGON	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AGN	AEGON	16-3-2018	6,8000	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	AGN	AEGON	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	1-3-2018
O	AGN	AEGON	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	77	1-3-2018
O	AGN	AEGON	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	44	1-3-2018
O	AGN	AEGON	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AGN	AEGON	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	200	1-3-2018
O	AGN	AEGON	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AGN	AEGON	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	205	1-3-2018
O	AGN	AEGON	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	247	1-3-2018
O	AGN	AEGON	20-4-2018	5,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6800	1	1	385	1-3-2018
O	AGN	AEGON	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1247	1-3-2018
O	AGN	AEGON	20-4-2018	5,2000	C	EUR	0,5300	0,5300	0,5100	2	0,5100	0,5000	1	31	390	1-3-2018
O	AGN	AEGON	20-4-2018	5,2000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700	0	119	413	1-3-2018
O	AGN	AEGON	20-4-2018	5,4000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	100	842	1-3-2018
O	AGN	AEGON	20-4-2018	5,4000	P	EUR	0,1000	0,1100	0,1000	3	0,1000	0,1200	0	14	1055	1-3-2018
O	AGN	AEGON	20-4-2018	5,6000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200	0	2	1821	1-3-2018
O	AGN	AEGON	20-4-2018	5,6000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	10	999	1-3-2018
O	AGN	AEGON	20-4-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2258	1-3-2018
O	AGN	AEGON	20-4-2018	5,8000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2900	0	4	208	1-3-2018
O	AGN	AEGON	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1411	1-3-2018
O	AGN	AEGON	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	288	1-3-2018
O	AGN	AEGON	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	196	1-3-2018
O	AGN	AEGON	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	20	1-3-2018
O	AGN	AEGON	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AGN	AEGON	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	4	1-3-2018
O	AGN	AEGON	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AGN	AEGON	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	1	1-3-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	1-3-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	1-3-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	1-3-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	1-3-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	43	100	1-3-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	384	1-3-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	38	1-3-2018
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1683	1-3-2018
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	318	0	1-3-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2400	0	20	739	1-3-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1054	1-3-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	353	1-3-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	39	1-3-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	112	1-3-2018
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	185	1-3-2018
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	2	1-3-2018
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	1-3-2018
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	1-3-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	255	1-3-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	1-3-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	118	1-3-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	1-3-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	228	1-3-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	646	1-3-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	246	1-3-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4559	1-3-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	1,6500	2	1	2906	1-3-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3065	1-3-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	2820	1-3-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1919	1-3-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	13453	1-3-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20231	1-3-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1727	1-3-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	32451	1-3-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	681	1-3-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6161	1-3-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8900	1	17	2859	1-3-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	10637	1-3-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,7500	0,7500	0,7100	5	0,7100	0,7200	1	100	15606	1-3-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,1300	0,1400	0,1300	3	0,1400	0,1300	0	15	6283	1-3-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1436	1-3-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,1600	0,1800	0,1600	5	0,1700	0,1800	0	408	4785	1-3-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,3600	0,3600	0,3500	3	0,3500	0,3400	0	50	15580	1-3-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,2900	0,3000	0,2900	10	0,2900	0,3000	0	398	15135	1-3-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,2100	0,2100	0,2000	8	0,2000	0,1900	0	210	4780	1-3-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	849	1-3-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,1400	0,1400	0,1200	2	0,1200	0,1300	0	6	4716	1-3-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200	1	6	4418	1-3-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	1,0200									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	151 1-3-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	2,1700	2,1700	2,1700	1	2,1700	2,1400		2	1	643 1-3-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	253 1-3-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	1,6500		2	30	1080 1-3-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	1	7925 1-3-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	302 1-3-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	3888 1-3-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	414 1-3-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1687 1-3-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,7800	0,7800	0,7500	4	0,7500	0,7500		1	92	2451 1-3-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	3256 1-3-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,4100	0,4100	0,4000	3	0,4000	0,4100		0	23	8814 1-3-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,4700	0,4700	0,4600	3	0,4600	0,4800		0	41	16787 1-3-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,2100	0,2100	0,2000	11	0,2000	0,2000		0	962	5810 1-3-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	3191 1-3-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 1-3-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 1-3-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	600	1-3-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	1,6100	1,6700	1,6100	2	1,6700	1,6800		2	42	1550 1-3-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	0 1-3-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	1255 1-3-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	4 1-3-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6400		4	30	544 1-3-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 1-3-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	25 1-3-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 1-3-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	1608 1-3-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	672 1-3-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	1376 1-3-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7790 1-3-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	1,6800	1,7100	1,6800	3	1,6800	1,6500		2	24	10025 1-3-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	9576 1-3-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	8146 1-3-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800		0	8	29570 1-3-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,8100	0,8100	0,7900	4	0,7900	0,7800		1	70	37897 1-3-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,3300	0,3300	0,3200	4	0,3200	0,3300		0	41	21004 1-3-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,4800	0,4800	0,4600	6	0,4700	0,4600		0	116	9265 1-3-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,5300	0,5600	0,5300	8	0,5400	0,5600		1	156	4233 1-3-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,2500	0,2700	0,2500	4	0,2700	0,2600		0	75	28010 1-3-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,8600	0,8900	0,8500	4	0,8900	0,8800		1	65	12776 1-3-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 1-3-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 1-3-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	31546 1-3-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	6920 1-3-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9197 1-3-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	3388 1-3-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	108 1-3-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5545 1-3-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	2292 1-3-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233 1-3-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	232 1-3-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	862 1-3-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	3624 1-3-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	494 1-3-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	251 1-3-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	812 1-3-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	451 1-3-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	116 1-3-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	5649 1-3-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	426 1-3-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	6611 1-3-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	6495 1-3-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	3216 1-3-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	3202 1-3-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	1	1155 1-3-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3600		0	4	1197 1-3-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	1934 1-3-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	30	392 1-3-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	1,9100		2	10	74 1-3-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2261 1-3-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	928 1-3-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	1 1-3-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	397 1-3-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	3,6700	3,6700	3,6700	1	3,6700	3,6400		4	3	103 1-3-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1408 1-3-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	6281 1-3-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	22578 1-3-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	8734 1-3-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	17898 1-3-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	5437 1-3-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2400		0	26	13109 1-3-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	2,0700	2,0700	2,0700	3	2,0700	2,1200		2	100	4160 1-3-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10232 1-3-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	3007 1-3-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700		0	10	8699 1-3-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	2805 1-3-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2173 1-3-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	328 1-3-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2319 1-3-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	1296 1-3-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	94 1-3-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53 1-3-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	260 1-3-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	774 1-3-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	5708 1-3-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3157 1-3-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	3817 1-3-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1073 1-3-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	1,6900		2	100	22089 1-3-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4700		0	3	14522 1-3-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	5712 1-3-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	3866 1-3-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9600		1	1	10576 1-3-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,9300	0,9700	0,9300	2	0,9700	0,9400		1	11	4373 1-3-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10119 1-3-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,5800	1,5800	1,5700	3	1,5700	1,6100		2	4	2306 1-3-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		0	1	1014 1-3-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	1507 1-3-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200		0	5	3487 1-3-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	3,2900	3,2900	3,2900	1	3,2900	3,3200		3	5	1685 1-3-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	612 1-3-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	169 1-3-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	12169 1-3-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000		0	19	3630 1-3-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,7100	1,7100	1,6700	3	1,6700	1,6800		2	12	13669 1-3-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6500		1	2	2313 1-3-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	1760 1-3-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1911 1-3-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	1,0700	1,0700	1,0400	3	1,0500	1,0300		1	36	7621 1-3-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	1,1500	1,2000	1,1500	4	1,2000	1,1800		1	26	3365 1-3-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,6700	0,6700	0,6400	11	0,6600	0,6600		1	163	6999 1-3-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	1,8500	1,8600	1,8300	3	1,8300	1,8700		2	5	1569 1-3-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	2444 1-3-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	2,6900	2,6900	2,6900	1	2,6900	2,6800		3	1	405 1-3-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100		0	2	4490 1-3-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	3,5500	3,5500	3,5200	3	3,5200	3,5600		4	4	343 1-3-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	5165 1-3-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	207 1-3-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	442 1-3-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	398 1-3-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	1,7300		2	7	2071 1-3-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,8100	0,8300	0,8100	4	0,8300	0,8200		1	39	1026 1-3-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,1600	1,1600	1,1400	3	1,1400	1,1300		1	21	2353 1-3-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	2277 1-3-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9300		1	1	506 1-3-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7300		2	30	997 1-3-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,7800	0,7800	0,7700	4	0,7700	0,7700		1	32	2472 1-3-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	1653 1-3-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4000		0	1	1731 1-3-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	743 1-3-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	617 1-3-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	173 1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0 1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	112 1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	624 1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	331 1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	1360 1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4671 1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	15,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,5100		4	1	2147 1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2649 1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	16,0000	C	EUR	2,5400	2,5400	2,3900	2	2,3900	2,5200		3	29	4913 1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	16,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	10	5788 1-3-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,0000	P	EUR	0,1200	0,1600	0,1200	23	0,1500	0,1300	0	259	33578	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,5000	C	EUR	0,2900	0,3000	0,2100	17	0,2500	0,2900	0	170	4418	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,5000	P	EUR	0,2500	0,3400	0,2500	9	0,3100	0,2900	0	28	1394	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,0000	C	EUR	0,0900	0,0900	0,0600	14	0,0900	0,1000	0	338	17053	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,0000	P	EUR	0,5800	0,7100	0,5700	13	0,6300	0,6000	1	169	6117	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	924	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	434	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	20,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	6	3878	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	20,0000	P	EUR	1,5200	1,6100	1,5200	2	1,6100	1,5200	2	4	1561	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2185	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	21,0000	P	EUR	2,5400	2,5400	2,5400	2	2,5400	2,5100	3	100	1654	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	716	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	1229	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	208	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	334	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	243	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	380	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	288	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	54	557	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	248	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	600	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	C	EUR	2,4300	2,4400	2,4200	4	2,4200	2,5400	3	12	714	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	P	EUR	0,0900	0,0900	0,0900	3	0,0900	0,0900	0	185	2107	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	C	EUR	1,5100	1,5500	1,5100	3	1,5500	1,5800	2	37	1479	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	P	EUR	0,1900	0,2200	0,1900	15	0,2200	0,1900	0	725	2760	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	C	EUR	1,0500	1,0500	1,0000	7	1,0500	1,1300	1	80	1350	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	P	EUR	0,3000	0,3500	0,3000	13	0,3300	0,3100	0	121	1138	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	C	EUR	0,7300	0,7500	0,6000	10	0,6600	0,7400	1	92	1793	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	P	EUR	0,4700	0,6000	0,4700	11	0,5500	0,5100	1	45	1910	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	C	EUR	0,4300	0,4300	0,3500	9	0,3800	0,4300	0	237	1378	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8100	1	50	652	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	C	EUR	0,1900	0,2000	0,1800	16	0,2000	0,2300	0	1116	10198	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	P	EUR	1,2700	1,2700	1,2400	3	1,2400	1,2000	1	151	724	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1022	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	P	EUR	1,7600	1,7600	1,6900	2	1,6900	1,6400	2	121	877	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	656	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	P	EUR	2,2000	2,2000	2,1700	9	2,1700	2,1300	2	184	592	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	305	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	P	EUR	3,1500	3,1500	3,1500	3	3,1500	3,1000	3	20	373	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	1	51	1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	P	EUR	4,1700	4,1700	4,1700	1	4,1700	4,0900	4	16	1017	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	11	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	179	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	10	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	P	EUR	0,1600	0,1800	0,1600	2	0,1800	0,1700	0	27	1184	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	417	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,3500	0,3500	0,3500	8	0,3500	0,3400	0	209	390	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	577	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	1	666	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	0,7800	0,7800	0,7000	3	0,7000	0,7900	1	5	517	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,7000	0,7600	0,7000	14	0,7000	0,6800	1	487	584	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	0,4800	0,4800	0,4000	11	0,4700	0,4900	0	155	560	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700	1	10	27	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,2800	0,2800	0,2400	9	0,2600	0,2900	0	134	4599	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	54	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	1	99	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	449	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,1300	3	100	201	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	48	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	147	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	804	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300	0	20	961	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	1006	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	35	6718	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	2389	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,1400	0,1500	0,1400	9	0,1500	0,1500	0	222	4460	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2,5600	3	1	1837	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2400	0	38	4790	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	1180	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	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	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1400	0	51	10006	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	2,3100	2,3100	2,3000	3	2,3000	2,2300	2	7	3294	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	3	2515	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2,2500	2	1	1641	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	45	1231	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	1092	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2464	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	1660	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	394	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	1330	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	553	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1413	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	801	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	362	1-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	869	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	88	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	85	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	15	1063	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	204	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700	0	2	1712	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	489	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	1	7272	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	428	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,4700	0,4700	0,4500	4	0,4500	0,4400	0	47	1869	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	1,6600	1,6600	1,6500	2	1,6500	1,7300	2	6	680	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,6700	0,7400	0,6700	7	0,7000	0,7000	1	39	1857	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	1,0400	1,0400	0,9500	10	1,0100	1,0500	1	199	8000	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	1,1300	1,1300	1,1300	2	1,1300	1,1000	1	29	1581	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	0,5400	0,5800	0,5400	5	0,5800	0,5900	1	25	3921	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6700	2	5	2096	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,2900	0,3100	0,2900	4	0,3100	0,3100	0	22	2721	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	502	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	696	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	4	0	1035	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	126	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	762	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	456	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	0	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	36	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	183	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	1304	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	710	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	88	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	951	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	500	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	954	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	811	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	15	2556	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,5100	5	21	763	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	0	5	2317	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	4,4100	4,4200	4,4100	2	4,4200	4,4800	4	42	1196	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3248	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	3,4200	3,4200	3,4200	1	3,4200	3,5700	4	2	3371	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	9698	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	954	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4200	0	35	1756	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	5247	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	2948	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	2,5800	2,6000	2,5800	2	2,6000	2,6400	3	4	6319	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,6100	0,6500	0,6100	19	0,6400	0,6300	1	62	9855	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	1,7800	1,8000	1,7800	2	1,8000	1,8900	2	2	454	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,9600	0,9600	0,9300	4	0,9300	0,9200	1	48	3443	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2700	1	7	6860	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	1,4000	1,4000	1,3600	3	1,3600	1,3400	1	15	2994	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	1,2400	1,2400	1,2000	3	1,2000	1,2500	1	22	7829	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	1,3700	1,4000	1,3700	4	1,3800	1,3600	1	16	2724	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	0,7400	0,8000	0,7400	3	0,8000	0,8200	1	14	3678	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	1,8700	1,9700	1,8700	2	1,9700	1,9000	2	11	1045	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,4700	0,4700	0,4600	2	0,4600	0,5100	1	14	3797	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	2,6400	2,6400	2,6400	1	2,6400	2,6000	3	10	1751	1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR</										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	3601 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	146 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	1049 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	641 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	2728 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	46 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	373 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1736 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	1016 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	358 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	900 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	526 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,1200	0,1200	0,1200	-	2	0,1200	0,1100		20	1508 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	90 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3079 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	580 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,6000	0,6000	0,6000	-	1	0,6000	0,6000		1	5	567 1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	2,7300	2,7400	2,7300	-	2	2,7400	2,8500		3	40	688 1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	1,2000	1,2000	1,2000	-	1	1,2000	1,1600		1	5	3577 1-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	1374 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	677 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	3065 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	1112 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1194 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	515 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	682 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	109 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	185 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	967 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	6,3800	6,3800	6,3800	-	1	6,3800	6,5000		7	6	328 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	749 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	4,4800	4,4800	4,4800	-	1	4,4800	4,5800		5	6	539 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	2333 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	3,6200	3,6200	3,6200	-	1	3,6200	3,7300		4	1	676 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	336 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	968 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	3584 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	2,9500	2,9500	2,9500	-	4	2,9500	2,9900		3	100	6543 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	1,5000	1,5000	1,5000	-	1	1,5000	1,4800		1	0	2611 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	1,7200	1,7200	1,7200	-	1	1,7200	1,8400		2	15	4609 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	2,4200	2,4600	2,4200	-	2	2,4600	2,4200		2	24	465 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	1,7700	1,8400	1,7700	-	2	1,8400	1,8300		2	42	4934 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	2,4500	2,4500	2,4500	-	1	2,4500	2,4400		2	3	5230 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,0000	1,0500	0,9900	-	3	1,0500	1,0400		1	36	739 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	246 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,0000	1,0000	1,0000	-	1	1,0000	1,0300		1	10	5721 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	3,7100	3,7100	3,7100	-	1	3,7100	3,7200		4	5	5443 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,5600	0,5600	0,5600	-	1	0,5600	0,5600		1	10	961 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	5,4000	5,4000	5,4000	-	1	5,4000	5,2400		5	1	1282 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2446 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	2920 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	171 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	570 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1724 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	3513 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0700	0,0700	0,0700	-	1	0,0700	0,0800		0	50	736 1-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	312 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	953 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300		18	0	440 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	14 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	69 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	407 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	405 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	244 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,7600	0,7600	0,7600	-	1	0,7600	0,7500		1	3	441 1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	338 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	4762 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	3,8400	3,8400	3,8400	-	1	3,8400	3,9000		4	1	322 1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1077 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	1753 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	829 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	3,1500	3,2000	3,1500	-	2	3,2000	3,2400		3	22	794 1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	425 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	6284 1-3-2018	
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	3,2400	3,2400	3,2400	-	1	3,2400	3,2200		3	6	2807 1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	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	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	106	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	71	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	394	1-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	384	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	4	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	143	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	8,4900	8,4900	8,4900	1	8,4900	8,5200	9	19	3118	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	863	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	1917	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1536	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	4,6700	4,6700	4,6000	2	4,6000	4,7500	5	3	1081	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8200	2	5	1683	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	4,0400	4	2	5020	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2500	2	1	3211	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	2029	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	1375	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	94	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	10	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	2,4700	2,4700	2,4000	2	2,4000	2,4700	2	11	2525	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1199	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	1,7400	2	2	3546	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	5,3500	5,3500	5,3500	3	5,3500	5,2500	5	23	5051	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1956	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	90	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,6800	0,7000	0,6800	3	0,7000	0,7100	1	23	5826	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	473	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	986	1-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	14,0500	14,1000	14,0500	2	14,1000	14,0100	14	3	365	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,5200	9	1	21	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	376	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	4,1600	4,1600	4,1100	3	4,1600	4,1800	4	20	1030	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	2,7200	2,8000	2,7200	5	2,7700	2,7600	3	8	646	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	2,7300	2,7300	2,6100	7	2,7200	2,7400	3	21	501	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,4700	4	9	1705	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	1,9800	2,0200	1,9800	3	2,0000	2,0300	2	3	1454	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	815	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9500	1	1	496	1-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	9,8500	9,8500	9,8500	1	9,8500	9,8700	10	1	36	1-3-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4992	18	0	0	1-3-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9275	18	0	0	1-3-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9260	18	0	0	1-3-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9131	18	0	0	1-3-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8978	18	0	0	1-3-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8893	18	0	0	1-3-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	1-3-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	1-3-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	1-3-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	1-3-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	10	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	3	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	10	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	18,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1300	0	3	13	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	5	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	16-3-2018	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	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	2	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	4	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	20	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	4	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	3	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	1-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	1-3-2018
F	AK6	Akzo Nobel NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,7519	78	0	0	1-3-2018
F	AK6	Akzo Nobel NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,7249	78	0	0	1-3-2018
F	AK6	Akzo Nobel NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,0555	76	0	0	1-3-2018
F	AK6	Akzo Nobel NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,0362	76	0	0	1-3-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,9731	76	0	0	1-3-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,5635	76	0	0	1-3-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	10	1-3-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	1-3-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	1-3-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	1-3-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4000	30	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6700	26	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600	21	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	586	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	204	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	942	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	793	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	873	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	124	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	199	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	93	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	608	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	75,7800	C	EUR	3,5500	3,5500	2,9200	5	2,9200	2,6400	3	12	2036	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	573	1-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	80,5100	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900	0	15	520</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4000	30	0	100	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6600	26	0	16	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	898	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300	21	0	91	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1018	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	418	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5600	1	2	661	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	498	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	4779	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	73	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	432	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	40	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	105	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	4,4900	4,4900	4,4900	1	4,4900	3,9700	4	2	4649	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	426	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	2361	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	162	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	1,0400	1,0400	1,0400	1	1,0400	0,8300	1	2	970	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	179	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	228	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400	19	0	43	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7400	38	0	93	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4100	30	0	117	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6600	26	0	20	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400	21	0	76	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	1	175	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	91	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	344	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	702	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	115	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	5,1000	5,1000	5,1000	1	5,1000	4,8600	5	1	173	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	128	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	70	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	33	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	51	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	30	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	15	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800	19	0	10	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8400	38	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3600	49	0	15	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	552	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700	40	0	22	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1780	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1600	35	0	1	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	10	210	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4100	30	0	47	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	448	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6600	26	0	91	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2300	0	3	1208	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600	21	0	107	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	567	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	3896	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	5334	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	6,1500	6,1500	6,1500	2	6,1500	5,6500	6	4	4067	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	2436	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	486	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	158	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	601	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	334	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	241	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4400	38	0	149	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	1-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8400	67	0	182	1-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3600	49	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900	40	0	10	1-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4100	30	0	50	1-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	25	1-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900	21	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	177	1-3-2018
O	AKO	AKZO NOBEL OLD														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3400	49	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	131	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900	40	0	28	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	472	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1400	35	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	168	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4000	30	0	2	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	468	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6600	26	0	36	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	322	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600	21	0	421	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	572	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	685	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	593	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	458	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	1198	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	163	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	67	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	668	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500	23	0	192	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	113	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7100	41	0	12	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	97	1-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7400	69	0	81	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3400	49	0	6	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	251	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700	40	0	3	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	100	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1600	35	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	138	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4100	30	0	18	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	148	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7100	26	0	23	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	224	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200	21	0	174	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	213	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000	17	0	105	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	147	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	73	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	84	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	102	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	37	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	157	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	50	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,5400	4	1	185	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200	26	0	36	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1400	70	0	11	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3600	49	0	52	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700	40	0	24	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	303	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400	30	0	27	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	211	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400	22	0	193	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	311	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	66	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	305	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	142	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	75	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	287	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	100	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	250	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4600	27	0	80	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	53	1-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0800	71	0	50	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4000	30	0	0	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600	28	0	0	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6700	26	0	31	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600	21	0	19	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	595	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	8	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	3	1-3-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	16-3-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1349	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	283	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	71,9900	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1400	0	5	1126	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	73,8800	C	EUR	4,5800	4,5800	4,5800	1	4,5800	4,1800	4	1	625	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	73,8800	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,3100	0	1	1568	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	75,7800	C	EUR	3,4900	3,4900	2,8700	8	2,8700	2,6400	3	42	4253	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	75,7800	P	EUR	0,5100	0,6800	0,5000	26	0,6800	0,6700	1	231	770	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	78,0000	C	EUR	1,9100	1,9100	1,3000	19	1,3000	1,3100	1	96	2113	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	78,0000	P	EUR	1,0100	1,5800	1,0100	40	1,5500	1,5500	2	374	1069	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	80,5100	C	EUR	0,8500	0,8500	0,5000	11	0,5200	0,4900	0	46	2031	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	80,5100	P	EUR	2,6600	2,6600	2,6600	1	2,6600	3,2400	3	10	240	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	82,0000	C	EUR	0,3000	0,3600	0,2800	6	0,2900	0,2600	0	34	374	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	82,0000	P	EUR	3,8800	3,8800	3,8800	1	3,8800	4,5000	5	8	21	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	43	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	84,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	6,3600	6	11	11	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	85,2500	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000	0	12	3175	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	94	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900	12	0	0	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	0	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	233	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	11	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	1-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9100	36	0	0	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	0	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	3	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	21	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	21	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	97	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	1	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	P	EUR	0,2000	0,2500	0,2000	2	0,2500	0,2700	0	6	69	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	29	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4800	0	10	155	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	50	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	P	EUR	0,6500	0,6900	0,6500	2	0,6900	0,8800	1	6	66	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	517	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	P	EUR	1,2000	1,4300	1,1500	5	1,4300	1,4900	1	23	217	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	C	EUR	2,5000	2,5000	2,1300	6	2,1900	2,1400	2	43	184	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	P	EUR	2,3000	2,3600	2,3000	2	2,3600	2,3800	2	6	237	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	C	EUR	1,8000	1,8000	1,3800	11	1,3800	1,3700	1	77	438	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	P	EUR	2,7700	2,8500	2,7700	2	2,8500	3,6000	4	6	164	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8200	1	1	57	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	P	EUR	4,1800	5,0500	4,1800	3	4,7500	5,0800	5	3	27	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	C	EUR	0,5300	0,5400	0,5000	3	0,5000	0,4900	0	6	114	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	21	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	36	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	10	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	1-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	0	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	0	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	49	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	1,1000	1,2000	1,1000	5	1,2000	1,3800	1	8	46	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	3,6200	3,6200	3,6200	1	3,6200	3,6300	4	10	13	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,9600	3	5	23	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	3,0300	3,0300	2,5900	7	2,6300	2,5700	3	68	79	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	P	EUR	3,3800	3,4000	3,3800	2	3,4000	4,1400	4	7	52	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7700	2	10	270	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	5,4600	5	1	12	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,1900	1	0	218	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	10	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,7900	1	3	26	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	20	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3600	0	10	14	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	0	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	1-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0	0	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700	40	0	14	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4000	30	0	67	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600	28	0	0	1-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	7,8000	7,8000	7,8000	4	7,8000	7,3800	7	8	574	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	1,2200	1,2800	1,2200	6	1,2800	1,4600	1	15	5450	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	180	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	1,4700	1,6700	1,4700	2	1,6700	1,7400	2	11	1186	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	5,8500	5,8500	5,8500	1	5,8500	5,1800	5	3	311	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2,4300	2	10	325	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	4,5200	4,5200	4,5200	5	4,5200	3,9700	4	24	4824	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	2,9400	3,2900	2,9400	11	3,2700	3,3000	3	134	756	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	2,2700	2,2700	2,0400	4	2,0400	1,8800	2	8	3727	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	357	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,9800	0,9800	0,9800	1	0,9800	0,8300	1	10	1762	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	9,8000	9,8000	9,8000	1	9,8000	10,0500	10	10	295	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,3900	0	1	94	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	60	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	246	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400	19	0	43	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7400	38	0	225	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4100	30	0	97	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600	28	0	15	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	16	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6600	26	0	20	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400	21	0	76	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	204	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	106	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2900	1	2	463	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	8,8000	8,8000	8,8000	2	8,8000	7,9100	8	3	705	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	2,5100	2,5100	2,5100	1	2,5100	2,5400	3	10	281	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	5,6000	5,6000	4,8900	7	4,9300	4,8600	5	42	310	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	300	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	3,2300	3,2300	2,9900	3	2,9900	2,8800	3	13	445	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	116	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	1,8800	1,8800	1,6300	2	1,6300	1,6100	2	6	280	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	45	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	49	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	14,7500	14,7500	14,7500	1	14,7500	14,9200	15	1	2	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	26	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800	19	0	10	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	1-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8400	38	0	10	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3600	49	0	15	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	553	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700	40	0	14	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1600	35	0	1	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	189	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4100	30	0	55	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	416	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600	28	0	0	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	4	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6600	26	0	119	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,2700	0,2700	0,2500	3	0,2500	0,2300	0	41	1234	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600	21	0	115	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5200	1	1	571	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	12,9000	12,9000	12,3600	2	12,3600	12,0700	12	12	4224	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	5552	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	10,1500	10,1500	10,1500	2	10,1500	9,2100	9	2	41	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	245	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	6,3000	6,3500	5,5700	20	5,5700	5,6500	6	128	4546	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	5,5000	5,6000	5,5000	2	5,6000	5,7700	6	2	2018	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	4,2500	4,2500	3,8700	9	4,0100	3,8300	4	60	2816	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	8,2000	8	4	121	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	2,6000	2,6000	2,3200	4	2,3200	2,2900	2	20	667	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	305	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	41	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	96	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	650	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	19,6500	19,6500	19,6500	1	19,6500	20,1300	20	10	403	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	241	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4400	38	0	159	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	1-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8400	67	0	221	1-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3600	49	0	0	1-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900	40	0	0	1-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	1074 1-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	1612 1-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	7,6000	7,6000	7,6000	1	7,6000	7,9400		8	1	527 1-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,0600		5	1	51 1-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	1 1-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	43 1-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	57 1-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	400 1-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200		18	0	0 1-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	421 1-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000		22	0	211 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3400		49	0	0 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	131 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	28 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	473 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1400		35	0	0 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	173 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4000		30	0	3 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	458 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6600		26	0	50 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	449 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600		21	0	410 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	580 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	13,9500	13,9500	13,5000	2	13,5000	13,2600		13	6	748 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	660 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	564 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	8,6500	8,6500	8,6500	1	8,6500	9,3700		9	2	1253 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	6,3000	6,3000	6,3000	2	6,3000	6,0300		6	2	169 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	24 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,3400		4	5	252 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	77 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	25 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400		19	0	3 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	673 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500		23	0	193 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	174 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7100		41	0	30 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	61 1-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7400		69	0	71 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3400		49	0	6 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	251 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700		40	0	3 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	88 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1600		35	0	0 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	120 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4100		30	0	19 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	139 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7100		26	0	19 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	235 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200		21	0	187 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	210 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	98 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	177 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	96 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	93 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	114 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	62 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	179 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	51 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	0 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	397 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	6 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	0 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	219 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200		26	0	42 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 1-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1400		70	0	11 1-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3600		49	0	52 1-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 1-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700		40	0	18 1-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	318 1-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400		30	0	24 1-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4500		2	1	256 1-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400		22	0	240 1-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	283 1-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	119 1-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	279 1-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	12,9000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	57 1-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0800		71	0	52 1-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900		28	0	10 1-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	3,7600	3,9000	3,7600	2	3,9000	3,9700		4	2	77 1-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	20,2500	20,2500	20,1000	2	20,1000	19,5100		6	221	1-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	65 1-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	40 1-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	11,6000	11,6000	11,6000	1	11,6000	12,0800		12	10	60 1-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	89 1-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500		18	0	102 1-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	72 1-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1100		33	0	11 1-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	27 1-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,6300		80	0	25 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	44 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	179	1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	5 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	63	1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	88 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2198	1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	40 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	5,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	10	107 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	365 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	4998 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	651 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	6,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900		0	100	1349 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	6 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	144 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	4829 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,0000	P	EUR	0,1200	0,1500	0,1200	5	0,1500	0,1400		0	12	5670 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	90 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,2000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2100		0	2	382 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,4000	C	EUR	0,4700	0,4700	0,4700	3	0,4700	0,4500		0	5	39 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,4000	P	EUR	0,2300	0,2600	0,2300	3	0,2600	0,2800		0	29	66 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,5000	C	EUR	0,4600	0,4600	0,4300	2	0,4300	0,3900		0	3	690 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,5000	P	EUR	0,2800	0,2900	0,2700	6	0,2900	0,3200		0	23	666 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,6000	C	EUR	0,4000	0,4000	0,3800	3	0,3800	0,3400		0	51	278 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,6000	P	EUR	0,3100	0,3600	0,3100	10	0,3600	0,3700		0	10	790 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,8000	C	EUR	0,3200	0,3200	0,2500	5	0,2800	0,2500		0	35	462 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,8000	P	EUR	0,4100	0,4300	0,4100	4	0,4300	0,4800		0	7	454 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,0000	C	EUR	0,2400	0,2400	0,1900	12	0,1900	0,1800		0	101	3247 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,0000	P	EUR	0,5500	0,6000	0,5400	18	0,5500	0,6100		1	394	12224 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	450 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,2000	P	EUR	0,7400	0,7500	0,7400	4	0,7500	0,7600		1	10	207 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,4000	C	EUR	0,1200	0,1200	0,1000	5	0,1000	0,1000		0	58	321 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	388 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	981 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,5000	P	EUR	0,9000	0,9500	0,9000	2	0,9500	1,0200		1	5	7006 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,6000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	1	6568 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	419 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,8000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	1	600 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,8000	P	EUR	1,1700	1,1900	1,1700	2	1,1900	1,2800		1	3	1924 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,0000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0400		0	15	9314 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4700		1	1	39197 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	167 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	462 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	167 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,4000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8500		2	5	267 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	2	2980 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,5000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	1,9500		2	8	5512 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	76 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	160 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	733 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	214 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	10,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	4	17639 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	10,0000	P	EUR	2,4200	2,4200	2,3400	5	2,3400	2,4400		0	157	1097 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	145 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	48 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	11,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	989 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	721 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20832 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	1003 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1692 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	217 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1106 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	538 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	346 1-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	15,0000	P	EUR	0,0000	0,0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ALT	Alice - Stnd Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	123	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	238	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	177	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	267	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	190	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	558	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	3180	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1246	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	17	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1645	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300	16	0	124	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11336	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300	18	0	25	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	133	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300	20	0	10	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	121	1-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300	22	0	31	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7035	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	67	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,1000	0	2	79	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,5000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2200	1	10	21	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	40	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	22	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,8000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2300	0	7	45	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8400	1	1	39	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	7177	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	48	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6000	1	50	159	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4300	0	13	13	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5500	1	2	123	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	361	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	C	EUR	0,5200	0,5400	0,5200	3	0,5400	0,4900	0	23	45	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	P	EUR	0,4700	0,5400	0,4700	2	0,5400	0,5200	1	13	61	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4000	0	1	70	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	45	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	C	EUR	0,3700	0,3700	0,3500	4	0,3500	0,3300	0	8	651	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	744	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	7	205	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	76	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2100	0	55	249	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	134	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,6000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1700	0	15	165	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,6000	P	EUR	1,0200	1,1400	1,0200	3	1,1400	1,2000	1	125	218	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,8000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1300	0	6	356	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	65	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,0000	C	EUR	0,1700	0,1700	0,1300	4	0,1300	0,1000	0	11	553	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	2548	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2189	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	13	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	204	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	1	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	329	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	101	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	170	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	161	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	1	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	1-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	18	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	20	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500	0	3	111	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	27	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	66	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5900	1	2	2	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	149	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	P	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	C	EUR	0,4000	0,4000	0,3800	31	0,3900	0,3500	0	2500	10000	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	15	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	16	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	17	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	152	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	16	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	C	EUR	0,1200	0,1200	0,1000	31	0,1100	0,1200	0	2500	10033	1-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	5	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	242	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	P	EUR	0,0600	0,0600	0,0600	5	0,0600	0,0600	0	50	105	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	23	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	529	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	244	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1017	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	40	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	7406	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	967	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5015	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	119	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	23798	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	4633	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,4900	0,4900	0,4900	6	0,4900	0,5100	1	58	35401	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8000	1	5	660	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,6500	0,7100	0,6500	9	0,7100	0,7400	1	142	18067	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	0,6700	0,6800	0,6400	5	0,6800	0,5800	1	24	6883	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	0,9900	0,9900	0,9600	5	0,9700	1,0200	1	35	25816	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4200	0	1	931	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3500	1	1	12827	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,3200	0,3400	0,3200	2	0,3400	0,3100	0	5	13461	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,7400	2	5	14635	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2174	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2,1600	2	8	609	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1600	0	20	13726	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	P	EUR	2,5200	2,5200	2,4800	7	2,4800	2,6000	3	160	1607	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	10	10905	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	398	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	2	1569	1-3-2018	
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,5000	5	3	350	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	397	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	325	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0200	0	15	1854	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	150	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1475	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	164	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	700	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	P	EUR	8,4000	8,4000	8,4000	1	8,4000	8,4500	8	1	540	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	341	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	242	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	375	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	452	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1179	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	107	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	215	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	215	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	280	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	P	EUR	14,3500	14,3500	14,3500	1	14,3500	14,4500	14	1	187	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1116	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	139	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500	16	0	27	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500	18	0	67	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500	20	0	80	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	966	1-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600	22	0	4107	1-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	C	EUR	3,7500	3,7800	3,7500	8	3,7800	3,6700	4	80	754	1-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	P	EUR	0,1300	0,1300	0,1000	3	0,1000	0,1000	0	6	1007	1-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	C	EUR	3,3800	3,3800	3,3800	1	3,3800	3,2200	3	10	32	1-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	245	1-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	208	1-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1529	1-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	77	1-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	160	1-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	535	1-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	3	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ALT	Aitlice - Stnd Option	21-9-2018	8,0000	P	EUR	1,3000	1,3500	1,2500	9	1,2800	1,3400	1	41	6944	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	8,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7300	1	10	1349	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	8,5000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6700	2	1	648	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	9,0000	C	EUR	0,6500	0,6500	0,5900	6	0,6000	0,5900	1	32	1031	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	9,0000	P	EUR	2,0000	2,0200	2,0000	2	2,0200	2,0400	2	4	12502	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	9,5000	C	EUR	0,5600	0,5600	0,5000	6	0,5000	0,4700	0	60	871	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	336	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	10,0000	C	EUR	0,4200	0,4300	0,3800	13	0,3800	0,3800	0	284	5213	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	987	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	11,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400	0	1	1288	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	306	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	12,0000	C	EUR	0,2000	0,2000	0,1700	4	0,1700	0,1700	0	35	2618	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	12,0000	P	EUR	4,5300	4,5300	4,5300	1	4,5300	4,6200	5	1	401	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	13,0000	C	EUR	0,1600	0,1600	0,1400	3	0,1400	0,1100	0	101	6513	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	342	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	14,0000	C	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0900	0	112	1165	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	932	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	15,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	4	1913	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	129	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2003	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	339	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	781	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	100	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5415	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	218	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2519	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	100	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	2402	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	329	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	326	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	122	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	135	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	105	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	26,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	1	262	1-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	775	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	906	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	5,0000	P	EUR	0,3000	0,3200	0,3000	4	0,3200	0,3100	0	4	567	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	6,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1500	2	1	413	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	6,0000	P	EUR	0,5700	0,6000	0,5600	8	0,5700	0,5900	1	17	1120	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	7,0000	C	EUR	1,6200	1,6500	1,6200	7	1,6200	1,5400	2	66	282	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	7,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9900	1	3	418	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	7,5000	C	EUR	1,3500	1,4000	1,3500	5	1,4000	1,2900	1	23	1306	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	7,5000	P	EUR	1,2000	1,2800	1,2000	5	1,2500	1,2500	1	6	445	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	8,0000	C	EUR	1,1700	1,1700	1,1400	4	1,1400	1,0900	1	17	1431	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	660	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	8,5000	C	EUR	1,0000	1,0000	0,9200	11	0,9200	0,9200	1	154	2056	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	8,5000	P	EUR	1,7900	1,8400	1,7900	7	1,8400	1,8700	2	122	337	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	9,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7700	1	3	2262	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	7394	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	9,5000	C	EUR	0,6500	0,7000	0,6500	5	0,7000	0,6600	1	71	6251	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	2040	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	10,0000	C	EUR	0,6000	0,6000	0,5500	3	0,5500	0,5600	1	3	1931	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	475	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	11,0000	C	EUR	0,4200	0,4200	0,4000	2	0,4000	0,3900	0	3	2149	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	126	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	12,0000	C	EUR	0,3000	0,3000	0,2900	2	0,2900	0,2900	0	5	11604	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	12,0000	P	EUR	4,7100	4,7100	4,7100	1	4,7100	4,7500	5	1	350	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	14,0000	C	EUR	0,1800	0,2100	0,1700	10	0,1800	0,1800	0	86	841	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	908	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	16,0000	C	EUR	0,1000	0,1300	0,1000	2	0,1300	0,1100	0	3	372	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	211	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	256	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	77	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700	0	5	138	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	158	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	87	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	25	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	259	1-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	132	1-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,4939	58	0	0	1-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,4736	58	0	0	1-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,4588	58	0	0	1-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,4440	58	0	0	1-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,7410	58	0	0	1-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,6575	58	0	0	1-3-2018
F	AM8	Amadeus IT Group - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9450	1	0	5	1-3-2018
F	AM8	Amadeus IT Group - Dividend Future	20-12-2019	0,0000	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	AMG	AMG N.V.	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	54	1-3-2018
O	AMG	AMG N.V.	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	81	1-3-2018
O	AMG	AMG N.V.	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	62	1-3-2018
O	AMG	AMG N.V.	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	106	1-3-2018
O	AMG	AMG N.V.	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	82	1-3-2018
O	AMG	AMG N.V.	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	373	1-3-2018
O	AMG	AMG N.V.	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	24	1-3-2018
O	AMG	AMG N.V.	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	139	1-3-2018
O	AMG	AMG N.V.	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	130	1-3-2018
O	AMG	AMG N.V.	16-3-2018	28,0000	C	EUR	10,5500	10,5500	10,3000	3	10,3000	10,2900	10	20	290	1-3-2018
O	AMG	AMG N.V.	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	91	1-3-2018
O	AMG	AMG N.V.	16-3-2018	29,0000	C	EUR	9,9000	9,9000	9,9000	1	9,9000	9,3200	9	2	38	1-3-2018
O	AMG	AMG N.V.	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	414	1-3-2018
O	AMG	AMG N.V.	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	237	1-3-2018
O	AMG	AMG N.V.	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	251	1-3-2018
O	AMG	AMG N.V.	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	183	1-3-2018
O	AMG	AMG N.V.	16-3-2018	32,0000	P	EUR	0,2000	0,2700	0,2000	2	0,2700	0,2500	0	21	203	1-3-2018
O	AMG	AMG N.V.	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	174	1-3-2018
O	AMG	AMG N.V.	16-3-2018	34,0000	P	EUR	0,2800	0,4000	0,2800	3	0,4000	0,4500	0	33	291	1-3-2018
O	AMG	AMG N.V.	16-3-2018	35,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	3,8300	4	1	283	1-3-2018
O	AMG	AMG N.V.	16-3-2018	35,0000	P	EUR	0,2800	0,7500	0,2800	4	0,7500	0,6300	1	8	212	1-3-2018
O	AMG	AMG N.V.	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	234	1-3-2018
O	AMG	AMG N.V.	16-3-2018	36,0000	P	EUR	0,5500	0,8500	0,5500	7	0,8500	0,9000	1	62	397	1-3-2018
O	AMG	AMG N.V.	16-3-2018	37,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4400	2	1	4	1-3-2018
O	AMG	AMG N.V.	16-3-2018	37,0000	P	EUR	0,7000	1,0000	0,7000	6	1,0000	1,2500	1	23	75	1-3-2018
O	AMG	AMG N.V.	16-3-2018	38,0000	C	EUR	2,4500	2,4500	1,9000	7	1,9000	1,8500	2	52	304	1-3-2018
O	AMG	AMG N.V.	16-3-2018	38,0000	P	EUR	0,9000	1,7500	0,9000	13	1,4500	1,6600	2	129	511	1-3-2018
O	AMG	AMG N.V.	16-3-2018	39,0000	C	EUR	2,2000	2,2000	1,5500	8	1,5500	1,3900	1	27	214	1-3-2018
O	AMG	AMG N.V.	16-3-2018	39,0000	P	EUR	1,8500	1,9000	1,8500	2	1,9000	2,2000	2	2	268	1-3-2018
O	AMG	AMG N.V.	16-3-2018	40,0000	C	EUR	1,7000	1,8000	0,9500	21	1,0500	1,0600	1	140	688	1-3-2018
O	AMG	AMG N.V.	16-3-2018	40,0000	P	EUR	1,4500	3,0000	1,4500	5	2,8000	2,8700	3	62	475	1-3-2018
O	AMG	AMG N.V.	16-3-2018	41,0000	C	EUR	1,6000	1,6000	0,7000	35	0,7000	0,7900	1	278	649	1-3-2018
O	AMG	AMG N.V.	16-3-2018	41,0000	P	EUR	2,0000	3,7700	2,0000	12	3,7700	3,5900	4	53	150	1-3-2018
O	AMG	AMG N.V.	16-3-2018	42,0000	C	EUR	1,2500	1,2500	0,5000	19	0,6000	0,6100	1	104	447	1-3-2018
O	AMG	AMG N.V.	16-3-2018	42,0000	P	EUR	3,6500	3,6500	3,2000	2	3,2000	4,4100	4	7	175	1-3-2018
O	AMG	AMG N.V.	16-3-2018	43,0000	C	EUR	0,9000	0,9000	0,4200	9	0,4200	0,4500	0	32	1213	1-3-2018
O	AMG	AMG N.V.	16-3-2018	43,0000	P	EUR	3,4000	4,7500	3,4000	2	4,7500	5,2500	5	3	199	1-3-2018
O	AMG	AMG N.V.	16-3-2018	44,0000	C	EUR	0,5500	0,5500	0,3200	6	0,3200	0,3400	0	15	211	1-3-2018
O	AMG	AMG N.V.	16-3-2018	44,0000	P	EUR	5,3500	5,7000	5,1500	4	5,1500	6,1400	6	8	119	1-3-2018
O	AMG	AMG N.V.	16-3-2018	45,0000	C	EUR	0,3500	0,3500	0,3000	4	0,3000	0,2800	0	24	338	1-3-2018
O	AMG	AMG N.V.	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	68	1-3-2018
O	AMG	AMG N.V.	16-3-2018	46,0000	C	EUR	0,2800	0,2800	0,2000	2	0,2000	0,2400	0	3	95	1-3-2018
O	AMG	AMG N.V.	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	29	1-3-2018
O	AMG	AMG N.V.	16-3-2018	47,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200	0	5	58	1-3-2018
O	AMG	AMG N.V.	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	0	1-3-2018
O	AMG	AMG N.V.	16-3-2018	48,0000	C	EUR	0,1800	0,1900	0,1700	4	0,1900	0,1800	0	37	422	1-3-2018
O	AMG	AMG N.V.	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	41	1-3-2018
O	AMG	AMG N.V.	16-3-2018	50,0000	C	EUR	0,1300	0,1300	0,1200	3	0,1200	0,1700	0	24	384	1-3-2018
O	AMG	AMG N.V.	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	131	1-3-2018
O	AMG	AMG N.V.	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	130	1-3-2018
O	AMG	AMG N.V.	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	11	1-3-2018
O	AMG	AMG N.V.	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	AMG	AMG N.V.	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	0	1-3-2018
O	AMG	AMG N.V.	16-3-2018	55,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	420	1-3-2018
O	AMG	AMG N.V.	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	0	1-3-2018
O	AMG	AMG N.V.	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	269	1-3-2018
O	AMG	AMG N.V.	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	80	1-3-2018
O	AMG	AMG N.V.	16-3-2018	65,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	3	162	1-3-2018
O	AMG	AMG N.V.	16-3-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8100	27	0	85	1-3-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	1-3-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	P	EUR	0,4800	0,7000	0,4800	2	0,7000	0,6400	1	12	75	1-3-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	1-3-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1,0200	1	30	54	1-3-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	17	1-3-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	P	EUR	1,0500	1,5000	1,0500	7	1,4000	1,6200	2	78	227	1-3-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	1-3-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0400	2	2	63	1-3-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	C	EUR	3,6500	3,6500	2,6000	5	2,6000	2,6800	3	25	41	1-3-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	P	EUR	1,8000	2,5000	1,8000	4	2,5000	2,5000	3	6	55	1-3-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	C	EUR	3,1000	3,1000	2,2000	24	2,2000	2,2400	2	274	109	1-3-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	50	1-3-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	C	EUR	2,8000	2,8000	1,7000	23	2,0000	1,8300	2	163	276	1-3-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	P	EUR	3,0000	3,7400	3,0000	3	3,7400	3,6500	4	4	118	1-3-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	C	EUR	2,2000	2,2000	1,7000	26	1,7000	1,5200	2	59	155	1-3-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	4,3300	4	1	23	1-3-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	C	EUR	1,7500	1,7500	1,2500	8	1,2500	1,2500	1	36	64	1-3-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	10	1-3-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	C	EUR	1,2000	1,2000	1,0000	2	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	AMG	AMG N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	51	1-3-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	1-3-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100	0	2	62	1-3-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	10	1-3-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	1-3-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	1-3-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	10	1-3-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,6500	2	1	17	1-3-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	1-3-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	3	1-3-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	1-3-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	69	1-3-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	3,2500	3,2500	2,9000	4	2,9500	2,9000	3	14	14	1-3-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	11	1-3-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	1-3-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,4300	4	1	2	1-3-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	1	1-3-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	1-3-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	2,5000	2,5000	1,8500	4	1,8500	1,8500	2	60	120	1-3-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,7800	6	1	12	1-3-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	9	1-3-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	1-3-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3800	1	20	20	1-3-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	1-3-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	1-3-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	1	1-3-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	5	1-3-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	0	1-3-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5700	1	33	33	1-3-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	0	1-3-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500	14	0	35	1-3-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3200	0	2	149	1-3-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	52	1-3-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	83	1-3-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	34	1-3-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	75	1-3-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	9,5500	9,5500	9,5500	1	9,5500	9,0600	9	1	363	1-3-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	15,7500	0,9000	0,7500	5	0,8500	0,9500	1	6	211	1-3-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	195	1-3-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	1,0500	1,2000	1,0500	4	1,2000	1,3800	1	16	185	1-3-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	608	1-3-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	1,7000	1,9000	1,5500	6	1,9000	1,9700	2	77	670	1-3-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	6,2000	6,2000	5,0000	7	5,0000	4,8200	5	31	963	1-3-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	2,2200	2,7500	2,2200	4	2,7500	2,7500	3	56	627	1-3-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	3,7800	4	1	794	1-3-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	3,8200	3,8200	3,8200	1	3,8200	3,7100	4	40	335	1-3-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	3,8000	3,8000	2,9500	11	2,9500	2,9300	3	34	765	1-3-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	3,9500	4,6000	3,9500	3	4,6000	4,8700	5	7	254	1-3-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	3,0000	3,0000	2,3000	18	2,6000	2,3100	2	229	637	1-3-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	165	1-3-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	2,3000	2,3000	1,8000	2	1,8000	1,7800	2	2	253	1-3-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	48	1-3-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	2,3500	2,3500	1,5500	9	1,5500	1,5800	2	84	801	1-3-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	7,5500	8,0000	7,5500	4	8,0000	8,5200	9	11	158	1-3-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	1,5500	1,5500	1,4000	5	1,4000	1,4000	1	13	136	1-3-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	14	1-3-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	1,5000	1,5000	1,1000	3	1,1000	1,1000	1	22	50	1-3-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	30	1-3-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	673	1-3-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700	13	0	197	1-3-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	24	426	1-3-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400	18	0	48	1-3-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	622	1-3-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3300	22	0	32	1-3-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,2700	0,2700	0,2500	2	0,2500	0,2100	0	8	161	1-3-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1700	27	0	62	1-3-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	12,7500	12,7500	12,7500	1	12,7500	11,3500	11	1	51	1-3-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	1,2500	1,3000	1,2000	5	1,3000	1,3600	1	9	152	1-3-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	10,9500	11,0000	9,5500	11	9,5500	9,7800	10	62	103	1-3-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	1,6500	1,7000	1,6500	2	1,7000	1,8100	2	3	197	1-3-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	7,0000	7,0000	6,1000	6	6,1500	6,0800	6	13	330	1-3-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	3,7500	4,1400	3,7000	4	4,1400	4,1500	4	15	552	1-3-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	6,1000	6,1000	5,2000	2	5,2000	5,1200	5	3	490	1-3-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	4,6500	4,9000	4,6500	2	4,9000	5,1900	5	2	211	1-3-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	5,1500	5,1500	4,3500	16	4,3600	4,3600	4	56	1179	1-3-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	5,5500	6,2500	5,5500	7	6,2500	6,4400	6	13	223	1-3-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	4,2500	4,2500	3,8000	8	3,8500	3,6500	4	29	150	1-3-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,7300	8	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	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	18 1-3-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	2,1500	2,1500	2,0000	7	2,0000	1,8600		2	15 588 1-3-2018	
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	12,2500	14,2000	12,2500	8	14,2000	13,9600		14	11 67 1-3-2018	
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	1,3000	1,3000	1,2500	2	1,2500	1,3300		1	3 275 1-3-2018	
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	17,8500	17,8500	17,8500	1	17,8500	18,4500		18	1 14 1-3-2018	
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	1,1000	1,1000	1,0000	2	1,0000	0,9200		1	3 332 1-3-2018	
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500		23	0 172 1-3-2018	
F	AN6	Acciona SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2730		67	0 0 1-3-2018	
F	AN6	Acciona SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2496		67	0 0 1-3-2018	
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2326		67	0 0 1-3-2018	
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2156		67	0 0 1-3-2018	
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,1620		64	0 0 1-3-2018	
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,0686		64	0 0 1-3-2018	
F	AO6	Ahtice - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5712		8	0 0 1-3-2018	
F	AO6	Ahtice - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5686		8	0 0 1-3-2018	
F	AO6	Ahtice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5667		8	0 0 1-3-2018	
F	AO6	Ahtice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5647		8	0 0 1-3-2018	
F	AO6	Ahtice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5585		8	0 0 1-3-2018	
F	AO6	Ahtice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5476		8	0 0 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0 0 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 0 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0 0 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0 0 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	33,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0 0 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	33,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0 3 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0 11 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	37,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0 72 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	37,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0 43 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	41,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0 0 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	41,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	10 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	20 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0 0 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 1-3-2018	
O	AOA	AGEAS (old)	16-3-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0 0 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0 0 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0 0 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0 10 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0 5 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0 162 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	88 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0 258 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0 71 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0 26 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0 26 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1 1-3-2018	
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0 20 1-3-2018	
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0 10 1-3-2018	
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	51 1-3-2018	
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0 122 1-3-2018	
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	62 1-3-2018	
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0 73 1-3-2018	
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0 112 1-3-2018	
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0 148 1-3-2018	
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0 40 1-3-2018	
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0 159 1-3-2018	
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0 2 1-3-2018	
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	28 1-3-2018	
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0 20 1-3-2018	
O	AP	Aperam Stnd Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0 15 1-3-2018	
O	AP	Aperam Stnd Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	320 1-3-2018	
O	AP	Aperam Stnd Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0 0 1-3-2018	
O	AP	Aperam Stnd Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	207 1-3-2018	
O	AP	Aperam Stnd Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0 50 1-3-2018	
O	AP	Aperam Stnd Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1168 1-3-2018	
O	AP	Aperam Stnd Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0 14 1-3-2018	
O	AP	Aperam Stnd Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	77 1-3-2018	
O	AP	Aperam Stnd Option	16-3-2018	38,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	4,6800		5	3 38 1-3-2018	
O	AP	Aperam Stnd Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	207 1-3-2018	
O	AP	Aperam Stnd Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0 147 1-3-2018	
O	AP	Aperam Stnd Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,00					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	16-3-2018	43,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	4	80 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	43,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,1600		1	10	250 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	44,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2200		0	2	341 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	44,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8700		2	1	288 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	45,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	2	1180 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	174 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	46,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	6	352 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	46,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,6900		4	1	226 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	176 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	10 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	314 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	217 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	43 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	820 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	110 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	23 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	0 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	113 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	102 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	138 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	25 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	132 1-3-2018
O	AP	Aperam Stnd Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6600		28	0	35 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	0 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	2 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	32 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	5 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700		1	42	1 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	10 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	39 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	73 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	37 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	55 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	100 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	71 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	64 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	72 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	74 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	73 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	75 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	45 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	183 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	23 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	22 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	112 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	10 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 1-3-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	0 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	13 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	6 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	1 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	1 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	1 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	50 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	10 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5500		2	10	67 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	10 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	103 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300		1	5	6 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	1 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 1-3-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0 1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	76	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	54	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	163	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	180	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	135	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2400	2	5	93	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	319	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	608	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3,3500	3	1	662	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	119	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	249	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	153	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	141	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	326	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	87	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	985	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	8,2200	8	1	205	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	45	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	72	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300	18	0	90	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0400	28	0	50	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	0	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	33	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	1	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	86	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	5	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	121	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	63	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3300	2	5	64	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	97	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	117	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	530	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	283	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4300	1	1	521	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	152	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	95	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	42	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	117	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	25	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	97	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	149	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	152	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400	18	0	12	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	1-3-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4100	28	0	24	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	0	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	89	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	0	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	130	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	26	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	152	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	92	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	96	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,5100	4	15	108	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	4,1000	4,1000	4,0000	5	4,0000	4,1300	4	31	97	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	86	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	111	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9600	2	2	260	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	131	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	61	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	7,9500	7,9500	7,9500	1	7,9500	8,1400	8	1	49	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	1,0500	1,1000	1,0500	2	1,1000	1,0300	8	10	80	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	44	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	84	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	45	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	20	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400	19	0	33	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8400	29	0	12	1-3-2018
F	AP6	SAP SE - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,0913	84	0	0	1-3-2018
F	AP6	SAP SE - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,0620	84	0	0	1-3-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,8407	83	0	0	1-3-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,8198	83	0	0	1-3-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,7510	83	0	0	1-3-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,6314	83	0	0	1-3-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400	15	0	0	1-3-2018
O	APQ	SAP - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	117	1-3-2018
O	APQ	SAP - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	0	1-3-2018
O	APQ	SAP - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2500	22	0	0	1-3-2018
O	APQ	SAP - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	35	0	1-3-2018
O	APQ	SAP - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200	27	0	0	1-3-2018
O	APQ	SAP - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2200	37	0	0	1-3-2018
O	APQ	SAP - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2300	47	0	0	1-3-2018
O	APQ	SAP - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2400	57	0	0	1-3-2018
O	APQ	SAP - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2500	77	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700	24	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	100	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	82,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,3000	5	1	4	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	1	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	3	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	10	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	22	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200	18	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5100	23	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	21	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4200	27	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3800	37	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3600	47	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3600	57	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3900	77	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400	24	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	26	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	1	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,6000	7	1	1	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	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	APQ	SAP - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400	18	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300	23	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500	28	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5300	38	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5300	48	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5600	58	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5900	68	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100	24	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100	20	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6000	30	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2600	39	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9500	59	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9300	69	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7300	25	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600	17	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800	13	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900	22	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7300	31	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3400	40	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9300	60	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	1-3-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7300	70	0	0	1-3-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500	25	0	0	1-3-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	1-3-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300	18	0	0	1-3-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	1-3-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	0	1-3-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	1-3-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	0	1-3-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	0	1-3-2018
O	APQ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	0 1-3-2018	
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 1-3-2018	
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4200		32	0	0 1-3-2018	
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 1-3-2018	
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5600		42	0	0 1-3-2018	
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 1-3-2018	
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6800		61	0	0 1-3-2018	
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 1-3-2018	
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5100		71	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000		27	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900		19	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900		14	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400		21	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500		25	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2400		33	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1600		42	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0000		61	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 1-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7200		71	0	0 1-3-2018	
F	AQ6	Fortum OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0631		18	0	0 1-3-2018	
F	AQ6	Fortum OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9571		17	0	0 1-3-2018	
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9528		17	0	0 1-3-2018	
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9485		17	0	0 1-3-2018	
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9344		17	0	0 1-3-2018	
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9099		17	0	0 1-3-2018	
F	AQ8	Fortum OYJ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	495 1-3-2018	
F	AQ8	Fortum OYJ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	365 1-3-2018	
F	AQ8	Fortum OYJ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	59 1-3-2018	
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 1-3-2018	
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	10 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	1 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	79 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	26 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	189 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	151 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	207 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	174 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	307 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	1 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	17,0000	C	EUR	2,5500	2,5500	2,5500	-	1	2,5500	2,1500		2	3	238 1-3-2018
O	ARC	Arcadis N.V	16-3-2018	17,0000	P	EUR	0,0800	0,0800	0,0800	-	1	0,0800	0,0600		0	1	681 1-3-2018
O	ARC	Arcadis N.V	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	49 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	48 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	18,0000	C	EUR	1,6000	1,6000	1,6000	-	2	1,6000	1,2200		1	21	366 1-3-2018
O	ARC	Arcadis N.V	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	594 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	79 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	142 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	19,0000	C	EUR	0,7500	0,8000	0,6900	-	3	0,8000	0,4700		0	12	482 1-3-2018
O	ARC	Arcadis N.V	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	321 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	19,5000	C	EUR	0,2200	0,2200	0,2200	-	1	0,2200	0,2000		0	3	37 1-3-2018
O	ARC	Arcadis N.V	16-3-2018	19,5000	P	EUR	0,3800	0,6300	0,3800	-	3	0,6300	0,6200		1	18	38 1-3-2018
O	ARC	Arcadis N.V	16-3-2018	20,0000	C	EUR	0,2400	0,2400	0,2400	-	1	0,2400	0,0800		0	1	893 1-3-2018
O	ARC	Arcadis N.V	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	417 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	251 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	63 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	462 1-3-2018	
O	ARC	Arcadis N.V	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	80	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	7	1-3-2018	0,0900
O	ARC	Arcadis N.V	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	52	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	4	57	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	24	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	P	EUR	0,1500	0,2000	0,1500	2	0,2000	0,2200	0	2	177	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	30	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	25	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	57	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	89	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	10	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,5300	1	1	20	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8000	1	1	244	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	69	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	520	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	15	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	84	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	76	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2400	0	1	2	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	16	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	33	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	15	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	1-3-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	22	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	2	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8200	1	5	8	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	2	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	1,0700	1	5	6	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	20	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	7	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	28	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	1-3-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	75	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	8	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	35	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	124	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	84	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	476	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	63	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000	0	2	288	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	88	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4700	0	2	242	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	219	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7600	1	10	376	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	942	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	1,0000	1,0000	1,0000	4	1,0000	1,2300	1	67	288	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4800	0	2	436	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	206	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	176	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	148	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	142	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	51	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	286	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	128	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	5	1-3-2018
O	ARC	Arcadis N.V														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	115 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	69 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	30 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	801 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	145 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	108 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	193 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,6400		2	1	90 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	0,8100		2	2	189 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	140 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	55 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	15 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	62 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	3,5500	3,7500	3,5500	4	3,7500	3,7300		4	30	190 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	121 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	96 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	4 1-3-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	4 1-3-2018
F	AS6	ASML Holding NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	158,4836		158	0	8 1-3-2018
F	AS6	ASML Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	158,4284		158	0	0 1-3-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,2385		157	0	0 1-3-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,1987		157	0	0 1-3-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,0683		157	0	0 1-3-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	156,8414		157	0	0 1-3-2018
F	AS8	ASML Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	300 1-3-2018
F	AS8	ASML Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 1-3-2018
F	AS8	ASML Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 1-3-2018
F	AS8	ASML Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 1-3-2018
F	AS8	ASML Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,4900		88	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,4900		78	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4900		68	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4900		58	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4900		48	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5200		39	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5300		34	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	20	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5900		29	0	12 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100		19	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	64	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	64 1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0 1-3-2018
O	AS9</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300	16	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	17	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100	22	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5300	32	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5200	42	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,5300	92	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7800	39	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0600	29	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	1-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	1-3-2018</

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5000		99	0	11 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	31 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5000		89	0	13 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	54 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5000		79	0	41 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	104 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	29 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	262 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5000		59	0	76 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1715 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5000		49	0	244 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1188 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5200		39	0	375 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	120,0000	P	EUR	0,0300	0,0600	0,0300	-	2	0,0600	0,0100		0	8 2477 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6000		29	0	667 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	130,0000	P	EUR	0,1200	0,1200	0,1200	-	1	0,1200	0,0600		0	1 1492 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	140,0000	C	EUR	20,3500	20,3500	20,0700	-	3	20,0700	18,7100		19	5 1790 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	140,0000	P	EUR	0,1900	0,2900	0,1900	-	15	0,2900	0,2700		0	25 2487 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	4 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	118 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	4 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	727 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	145,0000	C	EUR	14,5500	14,5500	13,0500	-	2	13,0500	13,8900		14	2 175 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	145,0000	P	EUR	0,3700	0,4700	0,3700	-	3	0,3700	0,4500		0	8 1136 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	2 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	178 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	148,0000	C	EUR	10,6500	10,6500	10,6500	-	1	10,6500	11,0800		11	5 171 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	148,0000	P	EUR	0,5400	1,0400	0,5400	-	6	1,0400	0,6600		1	17 240 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	150,0000	C	EUR	10,1500	10,1500	8,6000	-	13	8,9500	9,3500		9	48 1338 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	150,0000	P	EUR	0,6500	1,0500	0,6000	-	28	0,8700	0,8800		1	113 1937 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	152,0000	C	EUR	9,0500	9,0500	9,0000	-	2	9,0000	7,6600		8	2 161 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	152,0000	P	EUR	0,8500	1,8100	0,8500	-	17	1,5200	1,2000		1	35 260 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	154,0000	C	EUR	6,1000	6,1000	6,1000	-	1	6,1000	6,0800		6	1 806 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	154,0000	P	EUR	1,2000	2,1800	1,2000	-	19	1,7000	1,6300		2	129 271 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	155,0000	C	EUR	5,5000	5,9000	4,3500	-	19	4,8300	5,3600		5	118 1614 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	155,0000	P	EUR	1,2500	2,4500	1,2500	-	27	1,9300	1,9000		2	83 1015 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	156,0000	C	EUR	4,6500	4,6500	3,8000	-	4	4,5000	4,6700		5	12 185 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	156,0000	P	EUR	1,5500	2,5000	1,5500	-	16	2,2100	2,2300		2	94 211 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	158,0000	C	EUR	4,2500	4,2500	2,8000	-	25	3,3400	3,4700		3	34 277 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	158,0000	P	EUR	2,2300	4,1000	2,2300	-	28	2,9900	3,0400		3	95 349 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	160,0000	C	EUR	3,2000	3,2000	1,9200	-	47	2,5000	2,4700		2	182 2368 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	160,0000	P	EUR	2,7200	5,2000	2,7200	-	40	4,1800	4,0500		4	137 1046 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	162,0000	C	EUR	2,6400	2,6400	1,3000	-	43	1,7300	1,7000		2	81 1495 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	162,0000	P	EUR	3,8700	6,0500	3,8700	-	12	5,3000	5,2800		5	33 199 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	164,0000	C	EUR	1,4500	1,5500	0,9100	-	12	1,1000	1,1500		1	20 288 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	164,0000	P	EUR	5,1500	6,4000	5,1000	-	6	6,2500	6,6700		7	29 187 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	165,0000	C	EUR	1,4000	1,4000	0,7500	-	29	0,9000	0,9400		1	182 1963 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	165,0000	P	EUR	5,9500	8,3000	5,9500	-	15	8,3000	7,4700		7	76 409 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	166,0000	C	EUR	1,1600	1,1600	0,6800	-	11	0,7100	0,7500		1	28 205 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0 229 1-3-2018	
O	ASL	ASML Holding NV	16-3-2018	168,0000	C	EUR	0,6200	0,6200	0,4200	-	7	0,4200	0,5000		1	19 211 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0 56 1-3-2018	
O	ASL	ASML Holding NV	16-3-2018	170,0000	C	EUR	0,4400	0,4400	0,2900	-	9	0,3200	0,3300		0	30 3552 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	170,0000	P	EUR	11,8000	11,8000	11,8000	-	1	11,8000	11,9100		12	1 142 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0 90 1-3-2018	
O	ASL	ASML Holding NV	16-3-2018	172,0000	P	EUR	12,7500	14,3000	12,7500	-	2	14,3000	13,8100		14	2 24 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	174,0000	C	EUR	0,1200	0,1200	0,1200	-	1	0,1200	0,1700		0	5 100 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0 64 1-3-2018	
O	ASL	ASML Holding NV	16-3-2018	175,0000	C	EUR	0,1800	0,1800	0,1300	-	2	0,1300	0,1400		0	101 798 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	175,0000	P	EUR	15,5000	15,5000	15,5000	-	1	15,5000	16,7100		17	10 75 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	180,0000	C	EUR	0,0700	0,0700	0,0600	-	3	0,0600	0,0800		0	4 609 1-3-2018
O	ASL	ASML Holding NV	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100		22	0 263 1-3-2018	
O	ASL	ASML Holding NV	16-3-2018	190,0000	C	EUR	16,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 189 1-3-2018	
O	ASL	ASML Holding NV	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5300		32	0 108 1-3-2018	
O	ASL	ASML Holding NV	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 124 1-3-2018	
O	ASL	ASML Holding NV	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5200		42	0 75 1-3-2018	
O	ASL	ASML Holding NV	16-3-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 20 1-3-2018	
O	ASL	ASML Holding NV	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,5300		92	0 38 1-3-2018	
O	ASL	ASML Holding NV	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7900		39	0 16 1-3-2018	
O	ASL	ASML Holding NV	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0 100 1-3-2018	
O	ASL	ASML Holding NV	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0800		29	0 114 1-3-2018	
O	ASL	ASML Holding NV	20-4-2018	130,0000	P	EUR	0,5300	0,5800	0,5300	-	3	0,5800	0,6300		1	9 397 1-3-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	C	EUR	20,1000	20,1000	20,1000	-	1	20,1000	19,7800		20	3 22 1-3-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	P	EUR	1,1700	1,3200	1,1700	-	5	1,2300	1,3700		1	17 470 1-3-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100		16	0 4 1-3-2018	
O	ASL	ASML Holding NV	20-4-2018	145,0000	P	EUR	1,5500	2,2200	1,5500	-	12	2,2200	2,0800		2	40 166 1-3-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	20-4-2018	155,0000	P	EUR	4,0500	4,6500	4,0500	3	4,6500	4,8300	5	7	234	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	166	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	P	EUR	5,0000	5,6000	5,0000	2	5,6000	5,2300	5	4	27	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	C	EUR	7,0500	7,2500	6,1500	27	6,4000	6,5300	7	179	137	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	P	EUR	6,0400	6,0400	6,0400	1	6,0400	6,1300	6	1	46	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	C	EUR	6,3200	6,3200	4,8000	17	5,4500	5,5300	6	42	275	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	P	EUR	5,6700	7,0000	5,6700	6	7,0000	7,1300	7	6	215	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	C	EUR	5,1000	5,1000	4,1000	4	4,1000	4,6300	5	21	72	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	P	EUR	7,1500	8,3000	7,1500	9	8,3000	8,2000	8	58	75	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	C	EUR	4,0000	4,0000	3,8000	6	3,8000	3,8600	4	40	74	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	P	EUR	8,3000	8,5000	8,3000	2	8,5000	9,4500	9	5	16	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	C	EUR	3,9800	3,9800	3,6000	8	3,6000	3,5300	4	12	355	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	P	EUR	8,9000	11,5000	8,9000	6	10,4000	10,1000	10	23	98	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	C	EUR	3,3100	3,3500	2,9500	3	2,9500	3,1800	3	4	3	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	P	EUR	9,5500	9,6500	9,5500	4	9,6500	10,7700	11	14	14	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	C	EUR	2,6700	2,6700	2,6700	1	2,6700	2,6300	3	4	14	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	5	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	C	EUR	2,3500	2,3500	1,9000	28	2,1000	2,1300	2	222	596	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	P	EUR	11,8000	14,8000	11,8000	3	13,7500	13,7500	14	3	69	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	C	EUR	1,3300	1,3300	1,0900	6	1,2400	1,2800	1	10	298	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800	18	0	130	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	C	EUR	0,7400	0,7600	0,6700	5	0,7000	0,7700	1	8	197	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600	22	0	96	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	65	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9200	32	0	44	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	207	1-3-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7100	42	0	42	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9300	39	0	4	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,5800	0,6200	0,5800	3	0,6200	0,6000	1	18	20	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3000	29	0	19	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,9300	1,1200	0,9300	10	1,1200	1,1400	1	31	80	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500	20	0	8	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	2,1000	2,6500	2,1000	9	2,6500	2,3100	2	26	88	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	12,3500	12,6500	12,3500	3	12,4000	12,3200	12	3	42	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	3,7400	4,5100	3,7400	6	4,5000	4,7200	5	13	192	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	9,1000	9,1000	9,1000	1	9,1000	9,0600	9	1	29	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	5,7000	7,1000	5,7000	2	7,1000	6,5800	7	2	52	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	6,8500	7,0000	5,7500	11	5,7500	6,4300	6	79	176	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	8,5000	9,1000	8,5000	6	9,1000	9,0600	9	52	159	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	4,5100	4,5100	3,8000	5	3,8000	4,3800	4	32	60	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	12,4000	12,4000	12,4000	1	12,4000	12,1300	12	10	30	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	2,9500	2,9500	2,9400	2	2,9400	2,8700	3	23	40	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	5	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	1,0500	1,0500	1,0500	4	1,0500	1,2100	1	10	39	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0400	24	0	10	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	46	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4300	33	0	0	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	1-3-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1400	43	0	0	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5000	99	0	42	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	262	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5000	89	0	5	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	1	268	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5000	79	0	102	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	354	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5600	69	0	878	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	4047	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6200	64	0	98	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	214	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	58,9000	58,9000	58,9000	1	58,9000	58,6900	59	1	491	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1705	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8400	49	0	696	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	15,8800	0,5800	0,5800	1	0,5800	0,5600	1	1	1225	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	39,2000	39,2000	39,2000	1	39,2000	39,0800	39	10	1725	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9400	1	2	1446	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	30,2000	30,2000	28,0000	4	28,0000	29,5600	30	12	581	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	1,6200	1,6200	1,5800	2	1,5800	1,6500	2	7	1109	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	22,2500	22,2500	20,5500	3	20,5500	20,7700	21	23	1914	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	3,0800	3,0800	3,0800	1	3,0800	3,1000	3	2	2025	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	14,7000	14,7000	11,8500	29	12,9500	13,1200	13	113	674	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	4,9000	6,0500	4,9000	10	6,0500	5,7600	6	14	1313	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	7,8500	7,8500	7,0000	9	7,0000	7,3300	7	44	1750	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	10,0000	11,3000	10,0000	2	11,3000	10,1600	10	4	1046	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	4,1600	4,1600	3,2800	10	3,2800	3,7200	4	24	1344	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000	17	0	227	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	1,8700	1,8700	1,6200	7	1,6200	1,7700	2	17	1188	1-3-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,660				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8400	59	0	230	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	111	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	38,0000	38,0000	38,0000	1	38,0000	39,6700	40	5	80	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	247	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8400	31	0	223	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	3,5300	3,5300	3,5300	6	3,5300	3,4300	3	10	1058	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	24,1700	24,1700	23,2000	2	23,2000	22,8200	23	2	410	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	5,5000	5,9000	5,5000	7	5,8500	5,6400	6	7	588	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	185	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	8,4500	8,9000	8,4500	3	8,9000	8,9600	9	4	497	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	11,6000	11,6000	10,1000	7	10,5000	10,6600	11	33	225	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	13,4000	13,4000	13,4000	1	13,4000	13,6100	14	1	704	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	7,3500	7,3500	6,2000	10	6,8000	6,7800	7	19	1024	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100	20	0	139	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	4,2100	4,2100	4,1600	4	4,1600	4,1700	4	8	917	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300	27	0	18	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	429	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6400	45	0	244	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	64	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,4300	93	0	140	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1-3-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,4000	143	0	0	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,5200	119	0	66	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	368	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,5200	109	0	6	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	406	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5200	99	0	39	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	401	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,5500	94	0	109	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	389	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5700	89	0	178	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	367	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,6200	84	0	278	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	258	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7200	79	0	168	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	1621	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	72,7500	72,7500	72,7500	1	72,7500	73,7700	74	10	224	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	797	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7600	69	0	485	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	1457	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0900	59	0	1150	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3300	1	1	1438	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6300	50	0	367	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	2,0000	2,1600	2,0000	4	2,1500	2,1500	2	6	1830	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	42,0500	42,0500	41,1200	2	41,1200	40,6400	41	2	689	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	2240	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	32,6000	32,6000	30,9200	2	30,9200	32,3400	32	11	140	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	431	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	26,0500	26,0500	26,0500	1	26,0500	24,9300	25	1	1608	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	7,8500	8,1500	7,7500	15	8,1500	7,9300	8	415	2763	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	19,5000	19,5000	17,8500	7	17,8500	18,5700	19	22	628	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	11,6000	12,0500	11,4000	16	12,0500	11,6200	12	25	892	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	14,0000	14,0000	13,2000	9	13,2000	13,4100	13	24	951	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	15,4500	16,6000	15,3500	10	16,6000	16,4400	16	39	591	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	9,6500	9,6500	8,7200	6	9,4000	9,3600	9	23	558	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800	22	0	255	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	6,6000	6,6000	6,3000	10	6,3500	6,4600	6	18	926	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5800	30	0	260	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	3,1900	3,1900	2,9400	2	2,9400	2,9700	3	11	443	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1900	46	0	261	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	364	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,0600	94	0	260	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	71	1-3-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,7300	144	0	24	1-3-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7700	79	0	10	1-3-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	222	1-3-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0400	69	0	18	1-3-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	535	1-3-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6500	60	0	11	1-3-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	905	1-3-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5200	43	0	101	1-3-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	856	1-3-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3000	28	0	59	1-3-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	12,0200	12	1	1120	1-3-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4500	22	0	990	1-3-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	15,6000	16,3000	15,4000	3	16,3000	16,3200	16	3	108	1-3-2018
O	ASL	ASML Holding NV	21-6-2019	160,0												

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	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	732	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,6200	99	0	168	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	299	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7200	89	0	114	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	219	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,9400	79	0	246	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	1,5100	2	2	976	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5100	70	0	305	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	313	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6200	61	0	1057	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	480	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6100	45	0	523	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	8,0000	8,0000	8,0000	2	8,0000	8,2800	8	14	460	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	31,7000	31,7000	31,5500	2	31,5500	31,4000	31	2	303	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	626	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	25,0000	25,0000	25,0000	1	25,0000	25,7300	26	1	400	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	606	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	20,5500	20,5500	20,5500	2	20,5500	20,9500	21	11	944	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	25,2500	25,2500	25,2500	2	25,2500	25,1700	25	3	198	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	13,6000	13,6000	13,6000	2	13,6000	13,6700	14	11	236	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	37,6000	37,6000	37,6000	1	37,6000	37,9700	38	1	31	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	9,1000	9,1000	8,6000	7	8,6000	8,7400	9	19	617	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2900	53	0	130	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,0300	3,0500	2,9200	4	2,9200	2,9800	3	9	441	1-3-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,8500	98	0	24	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,6000	109	0	16	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	483	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,6500	99	0	19	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	168	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,8200	89	0	56	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	196	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4600	79	0	77	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	312	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7200	71	0	84	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	335	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6800	63	0	529	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	205	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2100	48	0	170	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	207	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	36,5200	36,9500	36,2500	3	36,2500	36,1900	36	5	59	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300	21	0	66	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	32,1000	32,1000	32,1000	1	32,1000	31,0800	31	1	184	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8100	26	0	73	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	26,6000	26,6000	26,6000	1	26,6000	26,5300	27	1	120	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4500	31	0	40	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200	19	0	113	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3000	44	0	10	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700	14	0	187	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1400	59	0	39	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	3,0200	3,0200	3,0200	1	3,0200	3,0800	3	1	177	1-3-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,2100	149	0	2	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,6900	99	0	42	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	191	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,1400	89	0	42	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	274	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4300	80	0	69	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	288	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,3200	72	0	60	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	335	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	65,3500	65,3500	65,3500	1	65,3500	64,8600	65	2	116	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	391	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	52,0200	52,0200	52,0200	1	52,0200	51,5200	52	1	368	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	16,1300	16,1300	16,1300	1	16,1300	16,3600	16	1	629	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	40,0000	40,0000	40,0000	2	40,0000	40,3600	40	3	155	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3400	25	0	299	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6100	36	0	457	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6100	31	0	189	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1800	31	0	73	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4300	36	0	12	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	19,5000	19,5000	18,5500	2	18,5500	18,4500	18	5	682	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8000	64	0	158	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5800	6	1	208	1-3-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,4800	151	0	31	1-3-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,7900	99	0	1	1-3-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	35	1-3-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	75,2500	75,2500	75,2500	1	75,2500	73,9300	74	5	45	1-3-2018
O	ASL	ASML Holding NV	16-12-202													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400	26	0	21	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	109	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	40,0000	C	EUR	20,6500	20,6500	20,6500	1	20,6500	20,5400	21	16	59	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400	16	0	155	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	320	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	20	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	46,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	147	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	48,0000	C	EUR	11,9500	11,9500	11,9500	1	11,9500	12,5400	13	20	204	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	48,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0100	0	6	297	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	50,0000	C	EUR	10,8500	11,7500	10,7500	4	10,7500	10,5400	11	9	310	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	50,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0100	0	8	314	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	52,0000	C	EUR	8,6200	8,8500	8,2000	7	8,2500	8,5500	9	26	435	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	52,0000	P	EUR	0,1000	0,1000	0,0200	10	0,0500	0,0100	0	41	942	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	5	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	53,0000	P	EUR	0,1000	0,1000	0,0500	4	0,0500	0,0300	0	12	49	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	54,0000	C	EUR	6,5000	7,5000	6,5000	12	7,5000	6,6000	7	84	230	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	54,0000	P	EUR	0,1000	0,1000	0,0500	20	0,0600	0,0600	0	152	496	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	55,0000	C	EUR	5,0000	6,9000	5,0000	7	6,9000	5,6300	6	13	102	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	55,0000	P	EUR	0,1500	0,1500	0,1000	3	0,1000	0,0900	0	12	366	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	56,0000	C	EUR	4,8200	5,8000	3,9300	21	4,7500	4,6700	5	79	351	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	56,0000	P	EUR	0,2000	0,2000	0,1000	6	0,1500	0,1400	0	28	660	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	57,0000	C	EUR	3,5000	5,0000	3,5000	26	4,0000	3,7500	4	242	331	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	57,0000	P	EUR	0,2300	0,2500	0,1200	13	0,2000	0,2100	0	80	176	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	58,0000	C	EUR	2,2000	4,0000	2,2000	49	2,8000	2,8700	3	184	581	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	58,0000	P	EUR	0,3500	0,3700	0,1900	19	0,3600	0,3400	0	54	425	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	59,0000	C	EUR	2,0000	3,0500	1,6000	20	3,0000	2,0800	2	55	770	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	59,0000	P	EUR	0,5500	0,6500	0,3200	12	0,4600	0,5500	1	31	152	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	60,0000	C	EUR	1,0000	2,3500	1,0000	88	1,3500	1,4100	1	889	2733	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	60,0000	P	EUR	1,0000	1,1000	0,5500	26	0,8500	0,8800	1	219	338	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	62,0000	C	EUR	0,6000	1,0000	0,4000	76	0,5000	0,5400	1	293	598	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	62,0000	P	EUR	2,0000	2,2500	1,1500	25	2,1000	2,0100	2	284	215	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	64,0000	C	EUR	0,2500	0,3700	0,1400	36	0,1500	0,1700	0	250	476	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	64,0000	P	EUR	3,8500	3,8500	2,6000	7	3,7000	3,6400	4	39	95	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	66,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0500	0	2	234	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	1	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	68,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,4800	7	5	15	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	318	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	70,0000	P	EUR	9,6000	9,6000	9,6000	1	9,6000	9,4700	9	10	23	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	5	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	164	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700	19	0	12	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4700	29	0	70	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	32	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	13	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	5	53	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	10	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	P	EUR	0,2300	0,2300	0,2000	2	0,2000	0,2500	0	13	91	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	C	EUR	8,1500	8,9000	7,9000	3	8,9000	7,8400	8	3	3	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	25	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	10	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	122	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,0500	6	2	41	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	P	EUR	0,5500	0,5500	0,4000	2	0,4000	0,5400	1	2	27	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	35	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800	1	1	58	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	C	EUR	4,2000	5,3500	4,2000	2	5,3500	4,3900	4	2	199	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700	1	1	70	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	C	EUR	3,6000	4,5000	3,6000	5	3,6000	3,6400	4	57	54	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	P	EUR	1,0500	1,0500	0,9000	2	0,9000	1,1200	1	5	44	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	C	EUR	2,9500	3,3000	2,9000	5	2,9000	2,9800	3	24	120	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	P	EUR	1,7500	1,7500	1,3500	3	1,5200	1,4600	1	7	60	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	C	EUR	2,6000	3,0500	2,4500	4	2,4500	2,3600	2	7	307	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	P	EUR	1,6000	1,9000	1,3500	5	1,9000	1,8500	2	18	70	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	C	EUR	1,1500	2,0500	1,1500	25	1,5500	1,4400	1	112	510	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	P	EUR	2,3500	3,0700	2,3500	4	3,0700	2,9300	3	26	68	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	C	EUR	0,9000	1,2000	0,8500	13	0,8500	0,8300	1	48	155	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	P	EUR	4,5500	4,5500	4,4000	2	4,4000	4,3200	4	13	18	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	12	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	P	EUR	7,9500	7,9500	7,9500	1	7,9500	7,7400	8	10	15	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	1	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	4	1-3-2018
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,7800		5	5	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	1,6500	1,6500	1,5500	3	1,6200	1,5600		2	35	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	C	EUR	4,1000	4,1000	4,1000	2	4,1000	3,4400		3	12	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	2,0000	2,0000	1,4500	2	1,4500	1,9300		2	13	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	2,8500	3,4500	2,8500	4	3,4500	2,8600		3	11	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	1,9000	2,4000	1,9000	2	2,4000	2,3600		2	11	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	1,9000	2,4500	1,9000	3	2,4500	1,8600		2	5	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	1,5000	1,5600	1,2000	3	1,2000	1,2300		1	3	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	4,5000	4,6000	4,4000	3	4,6000	4,7300		5	15	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4800		0	1	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	7,9800		8	10	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5500		26	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	20,4800	21,6100	20,4800	2	21,6100	20,5700		21	5	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	15,5000	15,5000	15,5000	1	15,5000	15,6300		16	1	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	11,8000	11,8000	11,8000	3	11,8000	10,8300		11	16	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,6000	0,6000	0,3900	24	0,5000	0,5100		1	27	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	9,1000	10,1500	9,1000	2	10,1500	8,9900		9	2	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	0,7000	0,7000	0,6000	3	0,6000	0,7100		1	5	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	7,6000	8,2000	7,6000	4	8,2000	7,2800		7	11	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	1,2000	1,2000	0,8500	9	1,0000	1,0800		1	25	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	5,2500	6,7000	5,2500	21	5,6500	5,6500		6	59	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	1,9000	1,9000	1,5000	7	1,5500	1,5200		2	13	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	3,8000	5,1500	3,8000	27	4,2000	4,2500		4	54	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	2,4500	2,4500	2,0000	15	2,3000	2,2100		2	95	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	3,1000	3,8500	2,9500	43	3,0500	3,1000		3	102	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	3,5000	3,5000	2,5500	16	3,0500	3,1400		3	64	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	2,0000	2,8000	2,0000	25	2,1000	2,1700		2	37	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	4,4000	4,4000	4,3000	3	4,3200	4,2700		4	34	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	1,5000	1,8500	1,4000	20	1,4500	1,4800		1	98	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	5,3000	5,7000	4,8500	5	5,7000	5,6400		6	16	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,9500	1,3000	0,9500	35	0,9500	0,9800		1	60	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	7,9000	7,9000	7,2500	2	7,2500	7,1700		7	2	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,4200	0,4900	0,4200	10	0,4500	0,4500		0	10	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400		20	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3100		30	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	20,5000	20,5000	20,5000	1	20,5000	20,5800		21	1	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400		0	1	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	15,6800	15,6800	15,6800	1	15,6800	15,7200		16	3	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,5000	0,5000	0,4500	27	0,4800	0,5100		1	174	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	10,8500	11,4000	10,8500	6	11,4000	11,1100		11	25	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	1,2000	1,2000	0,9500	4	1,1000	1,0800		1	34	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4800		1	2	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	1,9000	2,0000	1,7500	12	1,9500	2,0000		2	14	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	6,5000	6,7500	6,1000	9	6,6000	6,4700		6	15	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	2,9500	2,9500	2,4500	14	2,5600	2,6400		3	130	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	5,4500	5,8500	5,4500	4	5,8500	5,1900		5	22	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	3,3200	3,5000	3,3000	3	3,5000	3,4100		3	24	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	4,4700	4,8000	4,1000	19	4,1000	4,1800		4	70	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	4,6000	4,7500	4,2500	8	4,4500	4,4200		4	26	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	2,2000	2,6500	2,1000	42	2,2600	2,2600		2	79	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	7,5000	7,5000	6,6000	13	7,5000	7,5500		8	63	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	1,1500	1,3500	1,0500	35	1,0500	1,1200		1	119	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	11,1700	11,4000	10,6000	3	10,6000	11,4200		11	43	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,3300	0,3300	0,3000	3	0,3000	0,3100		0	8	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	19,5500	19,5500	19,5500	1	19,5500	20,6300		21	4	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4500		30	0	1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	30,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASR	ASR Nederland - Stock Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	68 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	34,0000	P	EUR	0,0900	0,1200	0,0900	3	0,1200	0,0800		0	102	362 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	35,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	1,5100		2	10	84 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	213 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	36,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,7800		1	2	414 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	36,0000	P	EUR	0,3300	0,4400	0,3300	7	0,4400	0,4900		0	133	195 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	37,0000	C	EUR	0,5000	0,5700	0,4300	3	0,4300	0,3200		0	13	197 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	37,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1,0200		1	5	13 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	38,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1000		0	2	148 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	38,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,8100		2	10	38 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	4 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	5 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	105 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	33 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	43 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	43 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	100 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	40 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	43 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	5 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	4 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	14 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	13 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5500		1	1	21 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	55 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,9200		1	11	31 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7400		1	1	56 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	2 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4000		0	13	111 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	P	EUR	1,7500	1,7500	1,7500	2	1,7500	2,1200		2	0	8 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	4 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	3 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	20 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	25 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8200		3	5	25 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	14 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	3 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,8300		1	2	2 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,5000		2	1	17 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	20 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	3 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,7200		2	10	14 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		0	0	34 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	3 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	5 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	33 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	44 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	46 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	110 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	229 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	70 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,5500	0,5500	0,5500							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	46 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	76 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	26 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	10 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	14,7500	14,7500	14,7500	1	14,7500	15,2200		15	10	231 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	121 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	263 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	4 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	41 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	51 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6100		1	11	853 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	51 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	116 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	3,3500	3,3500	3,3000	3	3,3500	3,0000		3	8	142 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	167 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7900		2	3	79 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	153 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	121 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	11 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	146 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6,3000		6	1	24 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	71 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	198 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000		21	0	0 1-3-2018
F	AU6	Aurubis AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5831		67	0	0 1-3-2018
F	AU6	Aurubis AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5599		67	0	0 1-3-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5431		67	0	0 1-3-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5262		67	0	0 1-3-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4710		66	0	0 1-3-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3751		66	0	0 1-3-2018
F	AW6	Aviva - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	504,7000		505	0	0 1-3-2018
F	AW6	Aviva - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	487,9200		488	0	0 1-3-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	488,1000		488	0	0 1-3-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	488,3100		488	0	0 1-3-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	480,1800		480	0	0 1-3-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	481,0800		481	0	0 1-3-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	27,2000		27	0	0 1-3-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	27,0000		27	0	0 1-3-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	0 1-3-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	30,0000		30	0	0 1-3-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	30,0000		30	0	0 1-3-2018
F	AX6	Axel Springer SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,8925		72	0	0 1-3-2018
F	AX6	Axel Springer SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,9675		70	0	0 1-3-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,9498		70	0	0 1-3-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,9321		70	0	0 1-3-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8741		70	0	0 1-3-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,7731		70	0	0 1-3-2018
F	AY6	Sampo A - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,1052		46	0	0 1-3-2018
F	AY6	Sampo A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4892		43	0	0 1-3-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4782		43	0	0 1-3-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4672		43	0	0 1-3-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4311		43	0	0 1-3-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3682		43	0	0 1-3-2018
F	AY8	Sampo A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	20 1-3-2018
F	AY8	Sampo A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 1-3-2018
F	AY8	Sampo A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 1-3-2018
F	AY8	Sampo A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 1-3-2018
F	AY8	Sampo A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 1-3-2018
F	AZ6	Allianz SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,7804		189	0	0 1-3-2018
F	AZ6	Allianz SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,7147		189	0	0 1-3-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,6675		182	0	0 1-3-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,6215		182	0	0 1-3-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,4709		181	0	0 1-3-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,2079		181	0	0 1-3-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	6 1-3-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750		8	0	12 1-3-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 1-3-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 1-3-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 1-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8000		49	0	0 1-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000		21	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200		17	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	7,5700		8	1	25-1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300		16	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	C	EUR	5,9000	6,0000	5,9000	2	6,0000	5,5500		6	10	51-1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800		19	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4100		22	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	30-1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5900		31	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	33-1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6500		40	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2200		49	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9100		59	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7700		69	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7200		79	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,7200		99	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,7400		119	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,8300		169	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9900		39	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8700		30	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000		22	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	3-1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	2-1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900		25	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	1-1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4400		32	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	1-1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6500		37	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0-1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0700		41	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	5-1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1300		50	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6400		60	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3700		69	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2300		79	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,1600		99	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,1900		119	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0100		39	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8400		30	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100		22	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	1-3-2018
O	AZ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9000		67	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,6700		77	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,2400		126	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2300		39	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4300		30	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000		23	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700		16	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3900		26	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6500		30	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2800		33	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5800		50	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8700		68	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,4600		77	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,4500		126	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2200		39	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5500		31	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000		17	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1300		23	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200		26	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6500		33	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1700		36	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7500		40	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2900		56	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,8500		75	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,5000		85	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,5800		134	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7900		31	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5500		24	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100		23	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0100		28	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1800		34	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1300		41	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1500		57	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1900		75	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,4100		133	0	1-3-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	5	1-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7893		7	0	1-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6370		7	0	1-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6353		7	0	1-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6336		7	0	1-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6281		7	0	1-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5286		7	0	1-3-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1-3-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1-3-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1-3-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1-3-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1-3-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	249	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,4000	C	EUR	0,2000	0,2000	0,1900	3	0,2000	0,1800	0	16	59	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,4000	P	EUR	0,0300	0,0500	0,0300	2	0,0500	0,0600	0	37	1638	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	4	1936	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	2	2257	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,6000	C	EUR	0,0800	0,0800	0,0600	3	0,0600	0,0700	0	3	670	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,6000	P	EUR	0,1000	0,1400	0,1000	4	0,1400	0,1500	0	115	1203	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,7000	C	EUR	0,0600	0,0600	0,0500	6	0,0500	0,0400	0	61	590	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	809	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1928	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,8000	P	EUR	0,2800	0,2800	0,2700	3	0,2700	0,3000	0	26	905	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	946	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	424	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	5672	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1477	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,1000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	10	394	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	28	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1250	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,2000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6800	1	30	137	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	462	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	379	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3020	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9800	1	1	768	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2498	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	1053	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1762	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,8000	P	EUR	1,2200	1,3000	1,2200	2	1,3000	1,2800	1	21	2211	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5898	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	5,0000	P	EUR	1,3700	1,5000	1,3700	31	1,5000	1,4800	1	2024	5400	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3679	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	5,5000	P	EUR	2,0000	2,0000	2,0000	8	2,0000	1,9800	2	500	2417	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1207	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	254	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	779	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	300	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	8,0000	C	EUR	16,0000	0,0000	0,0000	-	0,0000	0,0100	0	25	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	47	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	53	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	21	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,2000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900	0	1	107	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,4000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2300	0	110	394	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,4000	P	EUR	0,1400	0,1600	0,1400	2	0,1600	0,1600	0	22	1175	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	167	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200	0	20	1303	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,6000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400	0	5	95	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,6000	P	EUR	0,2400	0,2700	0,2400	12	0,2600	0,2800	0	56	124	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	93	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,7000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3500	0	20	812	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	80	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	464	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,9000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	8	169	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	833	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	666	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	523	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	501	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	6	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,2000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	102	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	113	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	148	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,6000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1800	1	3	103	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	275	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	10	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	20	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,8000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1100	0	1	40	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	69	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	163	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	C	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0600	0	67	410	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	30	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	20	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	15	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	10	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	5	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	240	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1898	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	400	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	393	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5800	1	52	3016	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1847	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	184	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	247	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,4000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	5	474	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,4000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	2	110	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	C	EUR	0,2800	0,2800	0,2500	5	0,2500	0,2500	0	108	6471	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	4	1561	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	C	EUR	0,2200	0,2200	0,2100	3	0,2100	0,2000	0	12	774	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700	0	10	1626	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	C	EUR	0,1500	0,1500	0,1400	5	0,1400	0,1400	0	67	1365	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1987	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0,0900	0	71	4318	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	P	EUR	0,6000	0,6500	0,6000	3	0,6500	0,6600	1	240	2921	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	726	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	553	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	433	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	491	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3542	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1000	1	5	2413	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	1	1362	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	1170	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	4	3139	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	2606	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7030	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5800	2	1	4954	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1134	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	1219	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3055	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	1078	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	248	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	422	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	493	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	9,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5800	6	150	805	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1406	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	14	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	318	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	577	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	65	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	302	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	285	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	62	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,3800	0,3800	0,3700	4	0,3700	0,3400	0	34	1023	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	457	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	779	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	203	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2300	0	2	361	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	559	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	604	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,7000	0,7000	0,7000	19	0,7000	0,7500	1	2000	2548	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1366	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9100	1	30	370	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	111	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	750	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	161	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1383	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	614	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6000	3	2	445	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	446	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	401	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	1086	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	271	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0800	1	5	481	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	608	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	4108	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800	0	1	4039	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	498	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4500	0	20	784	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,4800	0,4800	0,4400	0	0,4400	0,4300	0	10	3096	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	3843	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	195	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5700	1	30	3265	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	2	1947	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6900	1	20	360	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,2700	0,2700	0,2500	2	0,2500	0,2400	0	41	7201	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,7500	0,8000	0,7500	3	0,8000	0,8300	1	75	5499	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	257	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,9000	0,9000	0,8700	2	0,8700	0,9700	1	70	617	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	2	122	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	263	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	15	5513	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	1,2000	1,2500	1,2000	12	1,2500	1,2200	1	16	8955	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,1000	0,1000	0,0800	5	0,0800	0,0800	0	133	9761	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,6500	1,6500	1,6500	2	1,6500	1,6700	2	3	5028	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5342	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	2620	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2022	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	1470	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5600	2	1	749	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	1	265	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	1,2000	1,2000	1,1500	3	1,1500	1,1600	1	7	3491	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1494	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	5908	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	2011	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5500	1	14	3056	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	987	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	4906	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700	1	3	2353	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	3980	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3500	1	5	2454	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,2000	0,2000	0,1700	2	0,1700	0,1700	0	3	6118	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	1739	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	4075	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7000	3	100	1921	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2242	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	1360	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	1,6500	1,7000	1,6000	6	1,6000	1,6000	2	128	460	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	368	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8900	1	35	1686	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,4700	0,5000	0,4700	11	0,4900	0,4900	0	33	878	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	1	1505	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500	1	2	1607	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,4900	0,4900	0,4800	2	0,4800	0,4500	0	3	2641	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	672	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1626	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	373	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	5	2634	1-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	228	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	60	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	26	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	91	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	333	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	155	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	11	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	273	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	3	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	119	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800	0	1	797	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	397	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	1	556	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	603	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	1	940	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	233	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	C	EUR	0,1100	0,1100	0,1000	3	0,1000	0,1200	0	15	1650	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1862	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	141	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1011	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	618	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	519	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	11	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	912	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	26	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	26	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	92	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	21	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	47	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	C	EUR	0,8500	0,8500	0,8000	2	0,8000	0,7400	1	10	261	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	108	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5700	1	3	727	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	68	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4400	0	2	1507	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	595	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	357	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4400	0	5	119	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	1	131	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	5	110	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	2	537	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	126	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	110	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5800	2	3	142	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5500	3	1	1538	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	41	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	73	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	90	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	22	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	0,8000	0,8000	0,7500	2	0,7500	0,7600	1	6	128	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,2400	0,2500	0,2400	4	0,2500	0,2400	0	46	353	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	1	439	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	110	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,4800	0,4800	0,4800	2	0,4800	0,5000	1	11	129	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	132	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,4700	0,4700	0,3800	3	0,4000	0,4000	0	4	453	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	71	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,3100	0,3100	0,3000	2	0,3000	0,3100	0	2	112	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	24	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,2600	0,2600	0,2400	5	0,2500	0,2500	0	26	1106	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	266	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	24	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	1,5500	1,6500	1,5500	5	1,6500	1,6300	2	22	942	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	171	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	54	1-3-2018
F	BD6	Beiersdorf AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0711	86	0	0	1-3-2018
F	BD6	Beiersdorf AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0411	86	0	0	1-3-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3195	85	0	0	1-3-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2979	85	0	0	1-3-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2271	85	0	0	1-3-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1040	85	0	0	1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9000	0	0	32	1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9000	47	0	13	1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9000	42	0	20	1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	1													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000		30	0	205 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	48 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	54,0000	C	EUR	28,7500	28,7500	28,7500	1	28,7500	27,9000		28	5	133 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	51 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9100		27	0	184 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	62 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100		26	0	221 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	129 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9300		24	0	250 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	115 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	322 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	60,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0500		0	1	310 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600		20	0	90 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	280 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	195 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	64,0000	P	EUR	0,0700	0,1400	0,0700	2	0,1400	0,0900		0	3	386 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	73 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	66,0000	P	EUR	0,1300	0,1400	0,1300	5	0,1400	0,1300		0	20	324 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300		14	0	105 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	174 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	70,0000	C	EUR	12,2500	12,2500	12,2000	3	12,2000	12,0800		12	7	437 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	302 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	72,0000	C	EUR	10,5500	10,5500	10,5500	1	10,5500	10,1400		10	1	139 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	72,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2400		0	3	88 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	74,0000	C	EUR	8,5500	8,5500	8,5500	1	8,5500	8,2200		8	1	162 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	90 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	75,0000	C	EUR	7,3000	8,3500	7,3000	5	7,7500	7,2700		7	9	201 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	75,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3800		0	10	113 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	76,0000	C	EUR	6,0000	6,8500	6,0000	3	6,8500	6,3700		6	5	93 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	76,0000	P	EUR	0,4000	0,5500	0,4000	8	0,4500	0,4800		0	15	99 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	78,0000	C	EUR	5,0000	5,5000	4,7500	8	4,7500	4,6700		5	28	561 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	78,0000	P	EUR	0,6500	0,8000	0,6500	2	0,8000	0,7800		1	2	348 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	80,0000	C	EUR	3,0000	3,9200	2,7700	27	2,7700	3,1800		3	120	479 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	80,0000	P	EUR	1,0500	1,5000	1,0500	11	1,3500	1,2900		1	24	567 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	82,0000	C	EUR	1,7100	2,5500	1,7100	17	1,9500	1,9800		2	38	304 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	82,0000	P	EUR	2,1000	2,5000	1,8000	10	2,5000	2,0900		2	27	102 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	84,0000	C	EUR	1,2500	1,6000	0,9500	13	0,9500	1,1000		1	36	197 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	84,0000	P	EUR	3,3000	3,3000	3,1000	4	3,1000	3,2100		3	4	122 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	86,0000	C	EUR	0,7500	0,7500	0,6500	4	0,6500	0,5900		1	16	16 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	88,0000	C	EUR	0,4000	0,4500	0,3500	6	0,3500	0,3300		0	22	121 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	90,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1800		0	1	186 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	19 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	92,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1000		0	1	31 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	75 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300		18	0	147 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1100		38	0	628 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400		22	0	13 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	60,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	1	32 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	64,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2700		0	1	91 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	42 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	68,0000	P	EUR	0,4200	0,4500	0,4000	3	0,4000	0,4300		0	8	155 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	70,0000	C	EUR	12,9000	12,9000	12,9000	1	12,9000	12,4400		12	1	14 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	70,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5700		1	3	76 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	17 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	34 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		9	0	34 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	74,0000	P	EUR	0,9000	1,0500	0,9000	2	1,0500	1,0500		1	2	74 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	76,0000	C	EUR	7,8500	7,8500	7,3800	3	7,3800	7,3100		7	13	97 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	76,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4400		1	2	67 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	78,0000	C	EUR	6,2200	6,2200	6,2200	1	6,2200	5,7900		6	2	32 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	78,0000	P	EUR	1,9500	1,9500	1,6000	8	1,9500	1,9200		2	13	190 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	80,0000	C	EUR	4,9400	5,1000	4,9400	2	5,1000	4,4900		4	4	96 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	80,0000	P	EUR	2,5000	2,6000	2,5000	2	2,6000	2,6200		3	11	23 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	82,0000	C	EUR	3,1000	3,7500	3,0200	17	3,5000	3,3500		3	23	59 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	82,0000	P	EUR	3,4000	3,5500	3,0500	4	3,5500	3,4900		3	7	21 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	84,0000	C	EUR	2,8200	2,9000	2,5000	8	2,6000	2,4300		2	18	102 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	1994 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	88,0000	C	EUR	1,1000	1,4500	1,1000	11	1,2400	1,2400		1	22	59 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	11 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	10 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	10 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	18 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	1 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	22 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	76,0000	C	EUR	7,3500	7,3500	7,3500	1	7,3500	7,6600		8	1	70 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	1 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	13 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	6 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	2 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	80,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,9100		6	1	6 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	82,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	4,0400		4	6	17 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	84,0000	C	EUR	3,1500	3,4000	3,1500	4	3,2000	3,1700		3	14	25 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	88,0000	C	EUR	2,1500	2,1500	2,0000	2	2,0000	1,8900		2	3	11 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900		15	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700		19	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9000		42	0	6 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	20 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9000		37	0	450 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	98 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100		32	0	34 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2700		0	10	233 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9200		28	0	73 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	141 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9300		26	0	140 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	5	143 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600		24	0	41 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	P	EUR	0,6000	0,7000	0,6000	2	0,7000	0,6500		1	3	158 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	C	EUR	21,3000	22,4000	21,3000	2	22,4000	21,9800		22	2	575 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	P	EUR	0,7000	0,8000	0,7000	4	0,8000	0,8000		1	16	202 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500		17	0	577 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	533 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	C	EUR	12,8500	13,2500	12,6000	4	13,2500	12,5400		13	6	789 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	2,2000	2,6000	2,1500	5	2,6000	2,3900		2	8	1281 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	C	EUR	7,8000	9,1000	7,8000	10	9,1000	8,4900		8	32	812 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	P	EUR	4,0000	4,0500	3,6000	6	3,9000	4,0500		4	12	923 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	C	EUR	5,1500	5,9500	5,1500	11	5,5000	5,2500		5	61	949 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	P	EUR	6,1500	6,6500	6,0500	3	6,6500	6,5300		7	3	1051 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	C	EUR	3,0000	3,2000	3,0000	9	3,0000	2,9800		3	28	268 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	P	EUR	9,3500	9,3500	9,3500	1	9,3500	9,7800		10	4	1997 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6300		2	1	612 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	P	EUR	13,1000	13,1000	13,1000	1	13,1000	13,7100		14	3	371 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,5200		1	11	249 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	P	EUR	22,7000	22,7000	22,7000	1	22,7000	22,7900		23	10	600 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1300		0	3	176 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	P	EUR	42,3500	42,3500	42,3500	1	42,3500	42,4500		42	10	683 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4200		62	0	0 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9000		37	0	28 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,4100	0,4500	0,4100	2	0,4500	0,4200		0	5	64 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9000		32	0	17 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6900		1	2	168 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300		27	0	18 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	177 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500		22	0	64 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	1,8200	1,8200	1,6500	3	1,7000	1,7300		2	5	335 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800		17	0	88 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	P	EUR	2,6000	2,6000	2,6000	2	2,6000	2,6900		3	2	724 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	C	EUR	13,3000	13,3000	13,3000	2	13,3000	13,1300		13	20	331 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	3,9500	3,9500	3,8500	3	3,8500	4,1600		4	8	340 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	C	EUR	9,2000	10,0000	9,2000	9	9,3500	9,4600		9	27	671 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	157 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	C	EUR	6,3000	7,1000	6,3000	12	6,6000	6,5600		7	25	746 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	P	EUR	8,4000	8,4000	8,3500	3	8,3500	8,5800		9	7	321 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	C	EUR	4,2700	4,8500	4,2700	7	4,8300	4,4700		4	29	470 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	P	EUR	11,2000	11,2300	11,2000	2	11,2300	11,7000		6	105	1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	C	EUR	3,0000	3,2500	3,0000	6	3,2000	3,0400		3	16	444 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	P	EUR	15,4000	15,5500	15,4000	2	15,5500	15,3700		15	20	159 1-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	C	EUR	1,5000	1,5000	1,4000	2	1,4000	1,4500		1	4	118 1-3-2018
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
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,1714		82	0	0 1-3-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,0524		82	0	0 1-3-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6 1-3-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3 1-3-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 1-3-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 1-3-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9700		25	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	10	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	2 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	3 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	50 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	85,0000	C	EUR	1,5700	1,5700	1,5700	2	1,5700	1,5900		2	6	1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	2 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	1 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	34 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	400 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	2 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	4	4 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	80	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	42 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	54 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	92,0000	C	EUR	16,0000	0,0000	0,0000	-	0,0000	0,0800		0	5	1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	1 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	1 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	1 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	6 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	66 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400		17	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400		25	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	120,0000	P	EUR	16,0000	0,0000	0,0000	-	0,0000	35,0400		35	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0400		40	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0400		45	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0400		55	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0500		75	0	0 1-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	0 1-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 1-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	0 1-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 1-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	0 1-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	130 1-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	0 1-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	6000	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800		16	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100		24	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4000		28	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2200		38	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1600		48	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1600		58	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1800		68	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2000		78	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9800		25	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400		18	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6600		32	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2500		41	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0600		61	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0700		71	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9900		25	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000		23	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2500		32	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6100		42	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1700		61	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1200		71	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0600		25	0	1-3-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400		22	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000		26	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1200		35	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4800		44	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9600		64	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,8800		74	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100		25	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100		16	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600		18	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2800		22	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200		27	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5500		36	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9300		45	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2100		64	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0500		74	0	1-3-2018
F	BG6	Bilfinger SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2762		36	0	1-3-2018
F	BG6	Bilfinger SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2636		36	0	1-3-2018
F	BG6	Bilfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2544		35	0	1-3-2018
F	BG6	Bilfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2455		35	0	1-3-2018
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2163		35	0	1-3-2018
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1653		35	0	1-3-2018
F	BH6	BHP Billiton - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1418,5800		1419	0	1-3-2018
F	BH6	BHP Billiton - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1419,2200		1419	0	1-3-2018
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1419,7400		1420	0	1-3-2018
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1420,3400		1420	0	1-3-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1379,8800		1380	0	1-3-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1382,4700		1382	0	1-3-2018
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1-3-2018
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1-3-2018
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1-3-2018
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1-3-2018
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	94	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	207	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	314	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	647	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1009	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	14,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8800		2	5	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	14,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	1	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	14,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0400		0	5	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	15,0000	P	EUR	0,1200	0,1200	0,1200	3	0,1200	0,1100		0	31	1-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1</		

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	0 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	8 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	16 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	42 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	6 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200		0	3	32 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	2,5700	2,5700	2,5700	2	2,5700	2,4000		2	10	1133 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	169 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	539 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100		1	1	1426 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	1,3500	1,3500	1,2000	4	1,2000	1,1700		1	17	844 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4600		1	3	858 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,8200		1	5	635 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	302 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1518 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	329 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	63 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	60 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	2 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 1-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	50 1-3-2018
F	BI6	Bankinter SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9131		9	0	0 1-3-2018
F	BI6	Bankinter SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8161		9	0	0 1-3-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8138		9	0	0 1-3-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8116		9	0	0 1-3-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7399		9	0	0 1-3-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6630		9	0	0 1-3-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	0 1-3-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	0 1-3-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	0 1-3-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 1-3-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 1-3-2018
F	BK6	Sky - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1372,2700		1372	0	0 1-3-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1360,9000		1361	0	0 1-3-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1363,3400		1363	0	0 1-3-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	0 1-3-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	0 1-3-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 1-3-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 1-3-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3568		30	0	0 1-3-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3463		30	0	0 1-3-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8386		30	0	0 1-3-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8311		30	0	0 1-3-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8063		30	0	0 1-3-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7632		30	0	0 1-3-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 1-3-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 1-3-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 1-3-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 1-3-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	3 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	0 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	20 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	28	0 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	32 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	145	0 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	54 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	179	0 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	14 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	277	0 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	329 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	28,0000	P	EUR	0,2600	0,2900	0,2600	4	0,2800	0,2900		0	58	821 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	218 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	589	0 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	179 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	227 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	940 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	30,0000	P	EUR	0,7800	0,7800	0,7800	2	0,7800	0,8000		1	2	1331 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	251 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	31,0000	P	EUR	1,3000	1,4000	1,3000	2	1,4000	1,3000		1	3	709 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	32,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400		0	1	1085 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	32,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,9800		2	5	774 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	425 1-3-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	101	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	38	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500	20	0	0	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	14	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	1	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	18	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	14	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	40	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	21	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	40	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	10	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	49	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0000	1	2	261	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8600	1	4	89	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	87	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	C	EUR	0,5400	0,5400	0,5000	2	0,5000	0,5100	1	11	100	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	236	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,2900	0	1	225	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	249	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	47	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	2	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7100	6	1	6	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	10	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	0,4300	0,5000	0,4300	2	0,5000	0,4900	0	2	31	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8800	3	2	2	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7300	1	1	1	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	67	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	70	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	110	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	219	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	126	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	267	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	164	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	67	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	1	15	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	2	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	40	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	20	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	22	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	48	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	55	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	43	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1244	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	188	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	317	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	357	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000	1	5	263	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	3,0900	3,0900	2,9500	2	2,9500	2,9100	3	2	193	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600	1	1	443	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	115	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,2000	1	1	245	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	683	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	423	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400	1	2	1074	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,8700	3	13	416	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	5	317	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	4,4300	4,4300	4,4300	1	4,4300	4,4700	4	8	124	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	172	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	563	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	103	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	10-25-2018	40,0000	P	EUR	10,2500	10,2500	10,2500	1	10,2500	10,2300	10	1	303	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	14	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,3100		10	144	1-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		0	115	1-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	1,6900		2	176	1-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	2,2700	2,2700	2,2700	2	2,2700	1,9800		2	747	1-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	1135	1-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	334	1-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	170	1-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6100		1	323	1-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	122	1-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	391	1-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	288	1-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	32	1-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	10,1500	10,1500	10,1500	1	10,1500	10,3000		10	5	44	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	252	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	8	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	6	1-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	3	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5900		1	5	37	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	11	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900		1	1	283	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4300		3	10	54	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	1,3900	1,6000	1,3900	5	1,6000	1,6200		2	21	186	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	97	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	67	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	172	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	242	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	1,6500	1,6500	1,6500	2	1,6500	1,4500		1	8	485	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	335	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8700		1	10	187	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	96	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	97	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	242	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	10	63	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	10,3500	10,3500	10,3500	1	10,3500	10,4200		10	1	114	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10	1-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	21	1-3-2018
F	BP6	BP - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	473,6900		474	0	0	1-3-2018
F	BP6	BP - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	473,9100		474	0	0	1-3-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	466,0800		466	0	0	1-3-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	466,2800		466	0	0	1-3-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	459,3600		459	0	0	1-3-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	452,6700		453	0	0	1-3-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,9300		29	0	0	1-3-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	1000	1-3-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0	1-3-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0	1-3-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0	1-3-2018
F	BQ6	Brenntag AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	50,4348		50	0	0	1-3-2018
F	BQ6	Brenntag AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	50,4172		50	0	0	1-3-2018
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	50,4044		50	0	0	1-3-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,2818		49	0	0	1-3-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,2409		49	0	0	1-3-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,1696		49	0	0	1-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,1888		108	0	0	1-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,1511		108	0	0	1-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,6738		106	0	0	1-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,6470		106	0	0	1-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,5594		106	0	0	1-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,4066		105	0	0	1-3-2018
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	1-3-2018
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	1-3-2018
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	1-3-2018
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0	1-3-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0	1-3-2018
F	BS6	Banco Santander SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,6054		6	0	0	1-3-2018
F	BS6	Banco Santander SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,6035		6	0	0	1-3-2018
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,5466		6	0	0	1-3-2018
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,5452		6	0	0	1-3-2018
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,4851		5	0	0	1-3-2018
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,4272		5	0	0	1-3-2018
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	5	1-3-2018	
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2213		0	0	0	1-3-2018
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	0 1-3-2018
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	0 1-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2911		85	0	0 1-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2614		85	0	0 1-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,0999		82	0	0 1-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,0791		82	0	0 1-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,0111		82	0	0 1-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,8922		82	0	0 1-3-2018
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	10	10 1-3-2018
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	10	10 1-3-2018
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 1-3-2018
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 1-3-2018
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3000		30	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3000		25	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	2	2 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	1	1 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	11 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	29	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	10	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	12 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	12	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	50	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	26	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	1 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	392	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	10	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	10	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	41	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	10	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	22	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	17	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	48	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	8	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		14	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7100		25	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7100		30	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7100		35	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7100		55	0	0 1-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0 1-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 1-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	0 1-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BWQ	BMW - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	164 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	16 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	3 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	10 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	4 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	1 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,1300		1	9	112 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	12 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	32 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	10	10 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		16	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	16	16 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400		23	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9700		28	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9600		33	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9600		38	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9700		48	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9800		58	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3000		30	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3200		25	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900		17	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	1 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	11 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	1 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	1 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	1 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	1 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	6 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	11 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	12 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600		17	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	26 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2200		28	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0900		38	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0800		48	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	1	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	1	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	2	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	2	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000	15	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	2	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3200	19	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	10	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5800	29	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2900	38	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2800	48	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3000	58	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3300	68	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3100	25	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700	16	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	1	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200	23	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0300	32	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6200	42	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4400	71	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4000	25	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800	20	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7300	33	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	1-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0600	42	0	0	1-3-2018
O	BWQ	BMW - 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	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600	19	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1700	27	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0400	36	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3700	45	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	1-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7000	75	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300	25	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800	16	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300	17	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600	20	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8800	24	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6600	37	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	1-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,8400	75	0	0	1-3-2018
F	BX6	BAE Systems - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	579,7100	580	0	0	1-3-2018
F	BX6	BAE Systems - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	566,9800	567	0	0	1-3-2018
F	BX6	BAE Systems - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	567,1800	567	0	0	1-3-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	567,4200	567	0	0	1-3-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	568,4400	568	0	0	1-3-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	560,4900	560	0	0	1-3-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	1-3-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000	23	0	0	1-3-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	1-3-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	1-3-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	1-3-2018
F	BY6	Bayer AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,1901	95	0	0	1-3-2018
F	BY6	Bayer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,1570	95	0	0	1-3-2018
F	BY6	Bayer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,1329	95	0	0	1-3-2018
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,7092	93	0	0	1-3-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,6323	93	0	0	1-3-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,4982	92	0	0	1-3-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	1-3-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250	3	0	0	1-3-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	1-3-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	1-3-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000	25	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	15	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	63	1-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	1-3-2018
O	BYQ	Bayer - Stock														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000		25	0	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		9	0	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	121	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	C	EUR	3,7300	3,7900	3,7300	8	3,7800	3,8000		4	17	60 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	130 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	32 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	C	EUR	2,2000	2,2100	2,2000	6	2,2100	2,2200		2	17	42 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	254 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	183 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	2 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	25 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	9 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	92 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4900		22	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	256 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4000		27	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3400		37	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3400		47	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3500		57	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3600		67	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,3700		87	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500		25	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	5 1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	P	EUR	3,2300	3,2300	3,2300	1	3,2300	3,1600		3	25	25 1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	0 1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	5 1-3-2018
O	BYQ	B														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800		18	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	216	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000		23	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	29	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300		28	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800		37	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4600		47	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4700		57	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4900		67	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,5200		88	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2000		35	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	52	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	63	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	14	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6900		9	27	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	211	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	10	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	62	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3700		19	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	10	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6600		24	150	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2300		28	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8400		38	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7300		48	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7200		58	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2000		35	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100		23	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0600		27	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5100		32	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8300		41	0	1-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1-3-2018
O	BYQ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000		25	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8500		29	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1500		33	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1200		42	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4200		51	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2000		35	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800		17	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200		20	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200		28	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2400		32	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4600		36	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3100		45	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	1-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5400		55	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2100		35	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000		16	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400		21	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2100		29	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5300		38	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2300		46	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	1-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2700		55	0	1-3-2018
F	BZ6	Baloise Holding - Stock Future	16-3-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,3655		147	0	1-3-2018
F	BZ6	Baloise Holding - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,2850		147	0	1-3-2018
F	BZ6	Baloise Holding - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,8284		142	0	1-3-2018
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,7810		142	0	1-3-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,6165		142	0	1-3-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,4481		141	0	1-3-2018
F	CB6	CaixaBank SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9736		4	0	1-3-2018
F	CB6	CaixaBank SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8922		4	0	1-3-2018
F	CB6	CaixaBank SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8912		4	0	1-3-2018
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8902		4	0	1-3-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8870		4	0	1-3-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7914		4	0	1-3-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1-3-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1-3-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1-3-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1-3-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1-3-2018
F	CC6	Centrica - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,4300		141	0	1-3-2018
F	CC6	Centrica - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,4900		141	0	1-3-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Kleppierre SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	28,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300	0	1	1161	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	34	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	361	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	80	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	363	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	145	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	P	EUR	2,6400	2,6400	2,6400	1	2,6400	2,6500	3	1	35	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	62	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	81	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	89	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	50	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	20	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	85	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	10	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	0	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700	23	0	0	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	3	3	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	10	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	91	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	25	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	46	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	6	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	8	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	2	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	21	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	1	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	80	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	30	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	0	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100	18	0	0	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200	23	0	0	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	4	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	56	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	9	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	5	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	13	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	35	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	5	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	57	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	37	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	1	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	0	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	0	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000	23	0	0	1-3-2018
F	CJ6	Coloplast B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	510,5147	511	0	0	1-3-2018
F	CJ6	Coloplast B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	510,3156	510	0	0	1-3-2018
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	505,4072	505	0	0	1-3-2018
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	505,2927	505	0	0	1-3-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	505,3121	505	0	0	1-3-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	494,2559	494	0	0	1-3-2018
F	CK6	Clariant - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,0546	23	0	0	1-3-2018
F	CK6	Clariant - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,5422	23	0	0	1-3-2018
F	CK6	Clariant - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,5334	23	0	0	1-3-2018
F	CK6	Clariant - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,5258	23	0	0	1-3-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	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	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,1025	12	0	0	1-3-2018	
F	CQ6	Compass Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1538,8000	1539	0	0	1-3-2018	
F	CQ6	Compass Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1539,5000	1540	0	0	1-3-2018	
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1540,0600	1540	0	0	1-3-2018	
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1540,7100	1541	0	0	1-3-2018	
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1530,8600	1531	0	0	1-3-2018	
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1533,7200	1534	0	0	1-3-2018	
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,9000	35	0	0	1-3-2018	
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	1-3-2018	
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	1-3-2018	
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	1-3-2018	
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	1-3-2018	
O	CSM	Corbion NV	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	20	1-3-2018	
O	CSM	Corbion NV	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	1-3-2018		
O	CSM	Corbion NV	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	98	1-3-2018	
O	CSM	Corbion NV	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	45	1-3-2018		
O	CSM	Corbion NV	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	79	1-3-2018	
O	CSM	Corbion NV	16-3-2018	22,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700	0	2	61	1-3-2018	
O	CSM	Corbion NV	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	20	1-3-2018	
O	CSM	Corbion NV	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	68	1-3-2018	
O	CSM	Corbion NV	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	1255	1-3-2018	
O	CSM	Corbion NV	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	126	1-3-2018	
O	CSM	Corbion NV	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	96	1-3-2018	
O	CSM	Corbion NV	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	206	1-3-2018	
O	CSM	Corbion NV	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	439	1-3-2018	
O	CSM	Corbion NV	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	450	1-3-2018	
O	CSM	Corbion NV	16-3-2018	25,5000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,5700	1	4	549	1-3-2018	
O	CSM	Corbion NV	16-3-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	133	1-3-2018	
O	CSM	Corbion NV	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	557	1-3-2018	
O	CSM	Corbion NV	16-3-2018	26,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200	1	1	471	1-3-2018	
O	CSM	Corbion NV	16-3-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	253	1-3-2018	
O	CSM	Corbion NV	16-3-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	434	1-3-2018	
O	CSM	Corbion NV	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	400	1-3-2018	
O	CSM	Corbion NV	16-3-2018	27,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7900	2	1	416	1-3-2018	
O	CSM	Corbion NV	16-3-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	107	1-3-2018	
O	CSM	Corbion NV	16-3-2018	27,5000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2400	2	50	146	1-3-2018	
O	CSM	Corbion NV	16-3-2018	28,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0600	0	1	539	1-3-2018	
O	CSM	Corbion NV	16-3-2018	28,0000	P	EUR	16,0000	0,0000	0,0000	-	0,0000	2,7000	3	174	0	174	1-3-2018
O	CSM	Corbion NV	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	281	1-3-2018	
O	CSM	Corbion NV	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	73	1-3-2018	
O	CSM	Corbion NV	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	989	1-3-2018	
O	CSM	Corbion NV	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	59	1-3-2018	
O	CSM	Corbion NV	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	1-3-2018	
O	CSM	Corbion NV	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	107	1-3-2018	
O	CSM	Corbion NV	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	118	1-3-2018	
O	CSM	Corbion NV	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	100	1-3-2018	
O	CSM	Corbion NV	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	98	1-3-2018	
O	CSM	Corbion NV	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	30	1-3-2018	
O	CSM	Corbion NV	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018	
O	CSM	Corbion NV	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400	20	0	37	1-3-2018	
O	CSM	Corbion NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	1-3-2018	
O	CSM	Corbion NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1-3-2018	
O	CSM	Corbion NV	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	54	1-3-2018	
O	CSM	Corbion NV	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	18	1-3-2018	
O	CSM	Corbion NV	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	110	1-3-2018	
O	CSM	Corbion NV	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	40	1-3-2018	
O	CSM	Corbion NV	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	15	1-3-2018	
O	CSM	Corbion NV	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	21	1-3-2018	
O	CSM	Corbion NV	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	89	1-3-2018	
O	CSM	Corbion NV	20-4-2018	25,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	8	25	1-3-2018	
O	CSM	Corbion NV	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	168	1-3-2018	
O	CSM	Corbion NV	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	65	1-3-2018	
O	CSM	Corbion NV	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	46	1-3-2018	
O	CSM	Corbion NV	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	37	1-3-2018	
O	CSM	Corbion NV	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	105	1-3-2018	
O	CSM	Corbion NV	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	6	1-3-2018	
O	CSM	Corbion NV	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	14	1-3-2018	
O	CSM	Corbion NV	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	101	1-3-2018	
O	CSM	Corbion NV	20-4-2018	28,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	21	54	1-3-2018	
O	CSM	Corbion NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	1-3-2018	
O	CSM	Corbion NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7	1-3-2018	
O	CSM	Corbion NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	1-3-2018	
O	CSM	Corbion NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018	
O	CSM	Corbion NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	1-3-2018	
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	1-3-2018	
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018	
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	1-3-2018	
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2	1-3-2018	
O</																	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1800	1	1	4	1-3-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	15	1-3-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	1-3-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	1-3-2018
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1500	2	10	20	1-3-2018
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	1-3-2018
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	1-3-2018
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	1-3-2018
O	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	100	1-3-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	1-3-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	1-3-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	3	1-3-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	2	14	1-3-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	15	1-3-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	158	1-3-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	102	1-3-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	285	1-3-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	135	1-3-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	207	1-3-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	167	1-3-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	272	1-3-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	282	1-3-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	390	1-3-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	397	1-3-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	118	1-3-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	75	1-3-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	195	1-3-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	325	1-3-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	80	1-3-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	108	1-3-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	10,2000	10,2000	10,1500	2	10,1500	10,1700	10	40	155	1-3-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	11	1-3-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600	20	0	7	1-3-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	1-3-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	1-3-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	48	1-3-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	1-3-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	3,6500	3,6500	3,6500	4	3,6500	3,6600	4	100	508	1-3-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	84	1-3-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	62	1-3-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	282	1-3-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6500	2	3	60	1-3-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	320	1-3-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	1,2700	1,2700	1,2700	2	1,2700	1,2000	1	3	349	1-3-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	114	1-3-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	217	1-3-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	106	1-3-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	85	1-3-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	32	1-3-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	82	1-3-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	132	1-3-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	135	1-3-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	7	1-3-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7	1-3-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	20	1-3-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000	15	0	12	1-3-2018
F	CW8	Coca-Cola HBC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	1-3-2018
F	CW8	Coca-Cola HBC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	1-3-2018
F	CW8	Coca-Cola HBC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	1-3-2018
F	CW8	Coca-Cola HBC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	1-3-2018
F	CW8	Coca-Cola HBC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	1-3-2018
F	CX6	CRH PLC - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0092	27	0	0	1-3-2018
F	CX6	CRH PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9998	27	0	0	1-3-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9929	27	0	0	1-3-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9861	27	0	0	1-3-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7567	27	0	0	1-3-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7180	27	0	0	1-3-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920	1	0	0	1-3-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270	1	0	0	1-3-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	1-3-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	1-3-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	1-3-2018
F	CY6	Calm Energy - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	186,5400	187	0	0	1-3-2018
F	CY6	Calm Energy - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	186,6200	187	0	0	1-3-2018
F	CY6	Calm Energy - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	186,6900	187	0	0	1-3-2018
F	CY6	Calm Energy - Stock Future	15-6-2018													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	1-3-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	1-3-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	1-3-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	1-3-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	1-3-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	1-3-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	1-3-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	1-3-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	1-3-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1-3-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	1-3-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1-3-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	1-3-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8494		6	0	1-3-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8474		6	0	1-3-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8459		6	0	1-3-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7945		6	0	1-3-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7897		6	0	1-3-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7813		6	0	1-3-2018	
F	DD6	Boliden - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	289,3429		289	0	1-3-2018	
F	DD6	Boliden - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	289,2097		289	0	1-3-2018	
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	280,8553		281	0	1-3-2018	
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	280,7622		281	0	1-3-2018	
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	280,4885		280	0	1-3-2018	
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	280,2931		280	0	1-3-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9216		4	0	1-3-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9202		4	0	1-3-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9192		4	0	1-3-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9182		4	0	1-3-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7351		4	0	1-3-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7297		4	0	1-3-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1-3-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1-3-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1-3-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1-3-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1-3-2018	
F	DK6	Danske Bank - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	233,7593		234	0	1-3-2018	
F	DK6	Danske Bank - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	233,6682		234	0	1-3-2018	
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	233,5954		234	0	1-3-2018	
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	233,5425		234	0	1-3-2018	
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	233,5514		234	0	1-3-2018	
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	233,5251		234	0	1-3-2018	
F	DM6	Daimler AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0128		69	0	1-3-2018	
F	DM6	Daimler AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8392		66	0	1-3-2018	
F	DM6	Daimler AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8226		66	0	1-3-2018	
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8059		66	0	1-3-2018	
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7513		66	0	1-3-2018	
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6562		66	0	1-3-2018	
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	10	1-3-2018	
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4750		3	0	1-3-2018	
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	1-3-2018	
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	1-3-2018	
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200		14	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	12	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	1	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	5	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	26	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	2	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	3	1-3-2018	
O	DMQ	Daimler Reg - Stock Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	646	1-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	48	1-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	5	1-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	26	1-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	63 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	83	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4100		22	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3800		24	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3400		34	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3600		54	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200		17	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	5	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	187	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	225 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	48 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	108 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	43	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	10	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	7 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	377	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	10 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	15	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	87 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	5	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000		15	0	2 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400		19	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7400		23	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800		25	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	16	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6300		27	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5500		35	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300		14	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400		23	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100		28	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 1-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	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	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100		19	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000		24	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3500		28	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8900		38	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500		18	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1200		22	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6000		27	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600		31	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9400		41	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800		23	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400		27	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	1-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7900		32	0	1-3-2018
F	DN6	DNB - Stock Future	16-3-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,1631		155	0	1-3-2018
F	DN6	DNB - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,3104		155	0	1-3-2018
F	DN6	DNB - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,3238		148	0	1-3-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,4499		148	0	1-3-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,9498		149	0	1-3-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	149,3800		149	0	1-3-2018
F	DO6	Diageo - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2430,4700		2430	0	1-3-2018
F	DO6	Diageo - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2431,5800		2432	0	1-3-2018
F	DO6	Diageo - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2432,4600		2432	0	1-3-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2433,5000		2434	0	1-3-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2397,3300		2397	0	1-3-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2401,8100		2402	0	1-3-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	0	1-3-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	1-3-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	1-3-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	1-3-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	1-3-2018
F	DP6	Deutsche Post AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,4462		36	0	1-3-2018
F	DP6	Deutsche Post AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,4335		36	0	1-3-2018
F	DP6	Deutsche Post AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,3245		35	0	1-3-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,3156		35	0	1-3-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,2863		35	0	1-3-2018
F	DP6	Deutsche Post AG - Stock Future														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Date	Open Interest Date
O	DPQ	Deutsche Post - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	12	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	3	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	3	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	34	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	30	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		1	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	60	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	61	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	1	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700		18	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1200		27	0	1-3-2018
F	DR6	Seadrill - Stock Future	16-3-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0408		2	0	1-3-2018
F	DR6	Seadrill - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0461		2	0	1-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,4514		82	0	1-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,4227		82	0	1-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,2519		81	0	1-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,2314		81	0	1-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,7242		81	0	1-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,6074		81	0	1-3-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	1-3-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1-3-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1-3-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1-3-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4600		37	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	187	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4600		32	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	310	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4600		27	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	613	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	58,0000	C	EUR	26,2200	26,2200	25,4500	2	25,4500	24,4600		24	40	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	176	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	60,0000	C	EUR	24,7000	24,7000	24,2000	2	24,2000	22,4600		22	24	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1689	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	65,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	5	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	70,0000	C	EUR	14,5000	14,5000	13,3800	5	13,3800	12,4600		12	6	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1001	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	72,0000	C	EUR	11,9800	11,9800	11,9800	1	11,9800	10,4600		10	1	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	158	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	75,0000	C	EUR	9,2000	9,2000	9,2000	1	9,2000	7,5600		8	3	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	75,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,1000		0	1	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	76,0000	C	EUR	8,0500	8,0500	7,7500	2	7,7500	6,5900		7	11	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	78,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	4,6900		5	1	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	78,0000	P	EUR	0,1300	0,2500	0,1300	4	0,2100	0,2300		0	5	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	80,0000	C	EUR	4,8000	4,8000	3,6800	10	3,8400	2,9600		3	51	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	80,0000	P	EUR	0,1400	0,4300	0,1400	6	0,4300	0,5100		1	17	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	82,0000	C	EUR	2,6000	2,6000	1,6600	12	1,6900	1,5900		2	39	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	82,0000	P	EUR	0,4000	1,1000	0,4000	20	0,9300	1,1200		1	144	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	84,0000	C	EUR	1,2000	1,2300	0,6500	20	0,7600	0,6700		1	97	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	84,0000	P	EUR	1,0000	2,1300	0,8800	17	2,1300	2,2200		2	82	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	85,0000	C	EUR	0,7700	0,8700	0,4400	11	0,5400	0,4100		0	59	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	85,0000	P	EUR	2,3100	2,7000	2,1100	3	2,7000	2,9700		3	18	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	86,0000	C	EUR	0,5700	0,5700	0,2300	11	0,2700	0,2500		0	50	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	86,0000	P	EUR	2,6300	3,1000	2,6300	3	3,1000	3,7900		4	4	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	88,0000	C	EUR	0,1700	0,1700	0,0800	15	0,1000	0,0800		0	81	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	88,0000	P	EUR	3,5000	5,3500	3,5000	2	5,3500	5,6300		6	11	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	90,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	1	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	90,0000	P	EUR	6,1000	7,5000	6,1000	3	7,5000	7,5700		8	12	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	120,0000	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 Date
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	C	EUR	8,2500	8,2500	8,2500	1	8,2500	6,8700	7	1	33	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	430	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	C	EUR	4,9600	5,3000	4,9600	2	5,3000	5,1800	5	8	253	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	P	EUR	0,3000	0,7600	0,3000	4	0,7000	0,7300	1	13	123	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	218	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	P	EUR	0,5400	1,1800	0,5400	12	1,1800	1,2000	1	85	283	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3800	2	2	168	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	P	EUR	1,2200	1,9000	1,2200	15	1,6800	1,9300	2	105	172	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	C	EUR	2,3000	2,3000	1,4000	23	1,5200	1,4400	1	80	486	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	P	EUR	2,0600	3,0000	2,0600	6	2,5900	3,0000	3	18	193	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	C	EUR	1,2500	1,2500	0,8400	49	0,9400	0,7900	1	585	772	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	P	EUR	3,5000	4,2500	3,5000	4	4,2500	4,3500	4	71	111	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	C	EUR	0,6500	0,6500	0,4400	14	0,4700	0,4100	0	166	687	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	P	EUR	4,9500	4,9500	4,9500	2	4,9500	5,9800	6	20	151	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	2	230	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	32	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	89	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	13,6000	14	15	154	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	P	EUR	0,4800	0,5400	0,4800	2	0,5400	0,5500	1	2	37	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	C	EUR	8,3500	8,3500	7,3000	2	7,3000	7,2000	7	2	3	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	P	EUR	0,8600	1,1000	0,8600	6	1,1000	1,1500	1	66	96	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,1700	4	5	6	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	P	EUR	1,6800	2,3000	1,6800	13	2,3000	2,3700	2	192	215	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	P	EUR	2,3300	3,2200	2,2700	8	3,2200	3,2900	3	31	45	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,0300	2	1	18	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	P	EUR	4,2200	4,2200	4,2200	1	4,2200	4,4700	4	2	45	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	135	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	2	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8300	1	2	49	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	7,4900	7	2	2	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	C	EUR	0,3500	0,3500	0,3500	3	0,3500	0,3000	0	40	54	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	P	EUR	10,0500	10,0500	10,0500	1	10,0500	11,0400	11	10	10	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1000	0	5	16	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700	15	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5000	43	0	21	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	903	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000	38	0	20	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	570	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5500	33	0	10	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1356	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500	28	0	162	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	868	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5500	25	0	120	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	203	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	23,4000	23,4000	23,4000	1	23,4000	22,5500	23	2	1768	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1826	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	18,0000	18,0000	18,0000	1	18,0000	17,6300	18	1	321	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1114	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	14,5500	14,5500	14,5500	1	14,5500	12,7600	13	3	1780	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,4100	0,5500	0,4100	3	0,5500	0,5800	1	3	1451	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	8,2200	8	5	715	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	0,8600	1,2700	0,8600	5	1,2700	1,2800	1	6	1038	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	5,0000	5,0000	4,5000	5	4,5000	4,4300	4	21	1788	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	2,5700	2,7600	2,5700	3	2,7100	2,8400	3	5	1015	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	2,7200	2,7200	1,9900	8	2,0400	1,9500	2	30	1471	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	4,6800	5,5500	4,6800	7	5,5500	5,5900	6	25	784	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	1,9800	0,9800	0,7600	18	0,7600	0,7500	1	163	2021	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	199	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	262	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700	19	0	259	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	142	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8500	39	0	53	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	1-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8700	59	0	104	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4600	37	0	10	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	30	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5000	33	0	10	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	46	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800	28	0	11	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	198	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	3,9700	3,9700	3,9600	2	3,9600	4,5400	5	2	605	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	3,7000	3,7000	3,1000	7	3,1000	3,0600	3	22	522	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	6,4000	6,7000	6,4000	2	6,7000	7,3700	7	3	297	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,9800	1,9800	1,7500	2	1,7500	1,6000	2	3	598	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	9,5000	10,1500	9,5000	4	10,1500	10,9600	11	32	128	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	353	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900	20	0	181	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4700	39	0	90	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5200	60	0	10	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4800	57	0	2	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5000	53	0	28	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	481	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5000	48	0	10	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	273	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5000	43	0	465	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1039	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000	38	0	73	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1004	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5000	33	0	348	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1366	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800	28	0	974	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1202	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	23,5000	23,5000	23,5000	1	23,5000	22,6300	23	5	2182	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,7700	1	2	1699	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600	18	0	1427	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	2517	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	14,6500	14,6500	14,6500	1	14,6500	13,3700	13	1	2021	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	1,9000	2,1000	1,9000	3	2,1000	2,2000	2	4	2922	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	10,2300	10,2500	9,8000	4	9,8000	9,4700	9	13	1378	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	3,1500	3,6200	3,1500	7	3,5300	3,6100	4	7	3196	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	7,6500	7,6500	6,4800	5	6,4800	6,3600	6	13	2250	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	4,7500	5,3500	4,7500	13	5,3500	5,6600	6	56	2052	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	4,8000	4,8000	4,3000	6	4,3000	4,0800	4	23	614	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	8,2500	8,2500	8,1500	2	8,1500	8,4600	8	57	677	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	2,9500	2,9500	2,5200	7	2,7000	2,4800	2	25	2656	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	10,9000	10,9000	10,9000	1	10,9000	11,8800	12	3	510	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0,7900	1	1	909	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	1652	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	34	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6000	40	0	41	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6200	60	0	35	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4600	42	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	90	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5000	33	0	44	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1087	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500	28	0	338	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	784	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	24,0500	24,0500	22,8000	4	22,8000	22,6800	23	40	315	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	331	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	323	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,7400	4	1	938	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	1898	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	7,8700	8	2	671	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	4,4700	4,4700	3,8000	3	3,8000	3,7700	4	5	915	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	363	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	1147	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000	22	0	50	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	69,3500	69,3500	69,3500	1	69,3500	70,9000	71	10	10	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4600	57	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	118	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4800	52	0	12	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	606	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4800	47	0	23	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	292	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4800	42	0	48	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	692	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000	38	0	103	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	526	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5300	33	0	118	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	1189	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6000	28	0	1590	1-3-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	5,5000	5,5000	5,0000	6	5,0000	4,7700	5	30	417	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	86	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	3,0800	3,0800	2,8200	7	2,8200	2,4900	2	11	1016	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6600	24	0	218	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4600	71	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4800	57	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	106	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5000	53	0	7	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	212	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5000	43	0	38	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	826	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000	38	0	83	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	732	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5000	33	0	217	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	256	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300	28	0	200	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	772	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0900	23	0	503	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	175	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	19,3000	19,3000	19,3000	1	19,3000	19,0500	19	2	364	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	127	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	16,6000	16,6000	16,2000	3	16,2000	15,6100	16	4	266	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	117	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	11,0000	11,0000	10,3000	2	10,3000	10,1700	10	6	430	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	12,2000	12,2000	12,2000	1	12,2000	12,3000	12	5	100	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	83	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600	19	0	7	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	209	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5600	27	0	48	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	117	1-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4600	73	0	10	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5000	43	0	99	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	209	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000	38	0	209	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	220	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	34,6000	34,6000	34,6000	1	34,6000	32,5300	33	1	126	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	469	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7300	28	0	458	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	339	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	24,3100	24,3100	24,3100	1	24,3100	23,3900	23	1	237	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	562	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	331	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	672	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	17,2000	17,2000	17,1000	2	17,1000	16,4200	16	4	305	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	292	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	14,8000	14,8000	14,0000	2	14,0000	13,6300	14	2	284	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	823	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	11,3000	11,3000	11,3000	1	11,3000	11,2700	11	1	760	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	253	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800	21	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	570	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8100	29	0	183	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	67	1-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6400	75	0	14	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5800	33	0	10	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	3,3200	3,5500	3,2200	5	3,5500	3,5500	4	27	137	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	25,0000	25,0000	25,0000	1	25,0000	23,7500	24	1	104	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,6100	7	1	102	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	282	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	1060	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0100	23	0	0	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6,2400	6	7	311	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6900	31	0	143	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	49	1-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	74,4500	75,5000	74,4500	3	75,5000	75,6100	76	3	125	1-3-2018
F	DV6	DSV - Stock Future	16-3-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	465,1221	465	0	0	1-3-2018
F	DV6	DSV - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	464,9408	465	0	0	1-3-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	464,7959	465	0	0	1-3-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	464,6904	465	0	0	1-3-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	464,7068	465	0	0	1-3-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	464,6541	465	0	0	1-3-2018
F	DX6	Drax Group - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	253,0500	253	0	0	1-3-2018
F	DX6	Drax Group - Stock Future	20-4-2018	0,0000	GBX	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	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9707		24	0	0 1-3-2018
F	EB6	Ebro Foods SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2979		20	0	0 1-3-2018
F	EB6	Ebro Foods SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1009		20	0	0 1-3-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0958		20	0	0 1-3-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0907		20	0	0 1-3-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8842		20	0	0 1-3-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6656		20	0	0 1-3-2018
F	EE6	Endesa SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4082		17	0	0 1-3-2018
F	EE6	Endesa SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4021		17	0	0 1-3-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3977		17	0	0 1-3-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3933		17	0	0 1-3-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6974		17	0	0 1-3-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6731		17	0	0 1-3-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 1-3-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 1-3-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 1-3-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 1-3-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 1-3-2018
F	EG6	Enagas SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2878		21	0	0 1-3-2018
F	EG6	Enagas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2804		21	0	0 1-3-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2750		21	0	0 1-3-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2696		21	0	0 1-3-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3766		20	0	0 1-3-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7349		20	0	0 1-3-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	45 1-3-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	185 1-3-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	35 1-3-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	20 1-3-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 1-3-2018
F	EI6	Elisa OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1564		35	0	0 1-3-2018
F	EI6	Elisa OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4942		33	0	0 1-3-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4857		33	0	0 1-3-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4773		33	0	0 1-3-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4495		33	0	0 1-3-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4011		33	0	0 1-3-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 1-3-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 1-3-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 1-3-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 1-3-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 1-3-2018
F	EJ8	Skandinavska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0 1-3-2018
F	EJ8	Skandinavska Enskilda Banken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 1-3-2018
F	EJ8	Skandinavska Enskilda Banken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0 1-3-2018
F	EJ8	Skandinavska Enskilda Banken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0 1-3-2018
F	EJ8	Skandinavska Enskilda Banken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 1-3-2018
F	EK6	Erste Group Bank AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6657		42	0	0 1-3-2018
F	EK6	Erste Group Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6512		42	0	0 1-3-2018
F	EK6	Erste Group Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6406		42	0	0 1-3-2018
F	EK6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,4303		40	0	0 1-3-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,3968		40	0	0 1-3-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,3382		40	0	0 1-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9283		16	0	0 1-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9228		16	0	0 1-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9188		16	0	0 1-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9147		16	0	0 1-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2381		15	0	0 1-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2160		15	0	0 1-3-2018
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188		1	0	20 1-3-2018
F	EL8	Red Electrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9908		1	0	0 1-3-2018
F	EL8	Red Electrica Corp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0606		1	0	0 1-3-2018
F	EL8	Red Electrica Corp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1312		1	0	0 1-3-2018
F	EL8	Red Electrica Corp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1312		1	0	0 1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	30 1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0 1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	3	1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	10 1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1	1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	12 1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	100	1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	31 1-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	55,0000	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	EQO	E.ON - Stock Option	16-3-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	8	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	36	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	63	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	2	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	900	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,4000	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	EQO	E.ON - Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	5	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	1-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	1-3-201

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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
F	FR8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	1-3-2018
F	FR8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	1-3-2018
F	FR8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	1-3-2018
F	FR8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	1-3-2018
F	ET6	Electrolux B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	266,0475	266	0	0	1-3-2018
F	ET6	Electrolux B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	261,7759	262	0	0	1-3-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	261,6795	262	0	0	1-3-2018
F	ET6	Electrolux B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	261,5926	262	0	0	1-3-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	261,3372	261	0	0	1-3-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	257,0079	257	0	0	1-3-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	1-3-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	1-3-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	1-3-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	1-3-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	12	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	33	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	33,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	1	11	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	33	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	12	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	13	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	13	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	4	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	8	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	33,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	1	3	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	2	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX														

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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	FA6	SKF B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	164,7243	165	0	0	1-3-2018	
F	FA6	SKF B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	164,5635	165	0	0	1-3-2018	
F	FA6	SKF B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	164,4487	164	0	0	1-3-2018	
F	FC6	Leonardo SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8372	9	0	0	1-3-2018	
F	FC6	Leonardo SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8341	9	0	0	1-3-2018	
F	FC6	Leonardo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8318	9	0	0	1-3-2018	
F	FC6	Leonardo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6696	9	0	0	1-3-2018	
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6625	9	0	0	1-3-2018	
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6499	9	0	0	1-3-2018	
F	FI6	Firstgroup - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,9700	81	0	0	1-3-2018	
F	FI6	Firstgroup - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	81,0000	81	0	0	1-3-2018	
F	FI6	Firstgroup - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	81,0300	81	0	0	1-3-2018	
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	81,0700	81	0	0	1-3-2018	
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	81,2100	81	0	0	1-3-2018	
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	81,3600	81	0	0	1-3-2018	
F	FI8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	1-3-2018	
F	FI8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	1-3-2018	
F	FI8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	1-3-2018	
F	FI8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	1-3-2018	
F	FI8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	1-3-2018	
F	FL6	FLSmidth & Co - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	413,4309	413	0	0	1-3-2018	
F	FL6	FLSmidth & Co - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	407,0707	407	0	0	1-3-2018	
F	FL6	FLSmidth & Co - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	406,9439	407	0	0	1-3-2018	
F	FL6	FLSmidth & Co - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	406,8517	407	0	0	1-3-2018	
F	FL6	FLSmidth & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	406,8671	407	0	0	1-3-2018	
F	FL6	FLSmidth & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	406,8213	407	0	0	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600	23	0	0	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600	21	0	0	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	21	1	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600	19	0	35	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	25	1	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	50	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	7	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	71	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600	16	0	41	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	270	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	18,0000	P	EUR	0,0200	0,0200	0,0200	-	1	0,0200	0,0100	0	4	176	1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700	15	0	26	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	272	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	210	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	88	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	159	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	143	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	36	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	211	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	21,0000	C	EUR	12,4500	12,4500	12,4500	-	2	12,4500	12,2800	12	3	118	1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	90	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	97	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	112	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	10	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	59	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	178	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	18	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	11	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	48	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	55	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	108	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	26,0000	C	EUR	7,4500	7,4500	7,4500	-	1	7,4500	7,3100	7	1	68	1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	89	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	26	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	31	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	27,5000	P	EUR	0,0700	0,0700	0,0700	-	3	0,0700	0,0700	0	4	15	1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	93	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	28,0000	P	EUR	0,0500	0,0500	0,0500	-	2	0,0500	0,0700	0	15	86	1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	28,5000	C	EUR	5,1500	5,1500	5,1500	-	1	5,1500	4,8400	5	5	31	1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	26	1-3-2018	
O	FLW	Flow Traders - Stock Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	195		

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	16-3-2018	32,0000	P	EUR	0,4500	0,5000	0,4500	3	0,5000	0,5100		1	6	99 1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	33,0000	C	EUR	1,3500	1,3500	1,2000	5	1,2000	1,1500		1	8	226 1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	33,0000	P	EUR	0,6500	0,8000	0,6500	2	0,8000	0,8900		1	3	46 1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	34,0000	C	EUR	0,9000	0,9500	0,7500	10	0,7500	0,6900		1	29	253 1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	34,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,4300		1	12	58 1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	35,0000	C	EUR	0,4700	0,5500	0,4700	5	0,5000	0,4100		0	53	136 1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	36,0000	C	EUR	0,3000	0,3500	0,3000	3	0,3200	0,2500		0	6	44 1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	36 1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	17 1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	3 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	29	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	5 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	7 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	103	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	6 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	12 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	4 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	201 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	111	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,5000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	10,7700		11	5	5 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	21 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	6	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	95 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	7 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	3	3 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	87 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	23	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	3 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	12	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	22 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	27 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	18	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	15 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	13	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	20 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	132 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	67 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	44 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	8 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	61 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	3 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	102 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	C	EUR	1,5500	1,6000	1,4000	8	1,4000	1,3600		1	48	169 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	4 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0100		1	1	1 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	C	EUR	0,9000	0,9000	0,8500	3	0,8500	0,7500		1	10	181 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	5 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	C	EUR	0,5000	0,5000	0,4900	2	0,4900	0,4100		0	4	28 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	C	EUR	0,2700	0,2700								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	1 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	10 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	7 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	1 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	41 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	1 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	99 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4100		1	1	1 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1200		1	10	37 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	14 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,6000	0,6000	0,5500	4	0,5500	0,5100		1	23	48 1-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600		23	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600		21	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	104	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	72 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	7 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	209	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	45 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	211	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	9 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	91	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800		15	0	233 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	330	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	253 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	373	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	217 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	303	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	314	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1500		0	200	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	11,3600		11	3	333 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	803	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	287 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	303	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	362 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	113	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	54 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	70	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	61 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	239 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	156 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	158 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,0900		5	1	41 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	10 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,3200		4	1	853 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3200		1	1	326 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	70 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	28 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	252 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	1,8500	1,9500	1,8500	3	1,9500	2,0400		2	8	63 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	2,2000	2,2200	2,0000	8	2,0000	2,0500		2	36	612 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	35 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	1,6000	1,6000	1,6000	4	1,6000	1,3900		1	4	281 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	35 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	15,7700	0,7700	0,7500	8	0,7500	0,7400		1	22	559 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	0,4200	0,4200	0,4100	5	0,4100	0,3600		0	29	170 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900		17	0	0 1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600		21	0	10 1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	4	0 1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	306 1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	60	0 1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	20 1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	149	0 1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	103 1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	161	0 1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	101 1-3-2018
O	FLW	Flow Traders - 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	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	26	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	116	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	199	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	66	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	52	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	79	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	173	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6,2600	6	1	160	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5600	2	1	70	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	24	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	24	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	697	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2000	2	0	167	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	4,3500	4,4500	4,3500	2	4,4500	4,2200	4	2	73	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,6100	3	1	40	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	201	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	199	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	329	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	40	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0100	2	5	311	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,4900	5	1	60	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	1,4000	1,4000	1,2500	3	1,4000	1,1800	1	15	97	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	22	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	130	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	5	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	1-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100	18	0	0	1-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,7112	85	0	0	1-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,6817	85	0	0	1-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,6003	84	0	0	1-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5791	84	0	0	1-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5098	84	0	0	1-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3891	83	0	0	1-3-2018
F	FN6	Fresnillo - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1189,7300	1190	0	0	1-3-2018
F	FN6	Fresnillo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1190,2700	1190	0	0	1-3-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1169,2600	1169	0	0	1-3-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1169,7600	1170	0	0	1-3-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1162,1000	1162	0	0	1-3-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1164,2700	1164	0	0	1-3-2018
F	FO6	Associated British Foods - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2585,5000	2586	0	0	1-3-2018
F	FO6	Associated British Foods - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2586,6800	2587	0	0	1-3-2018
F	FO6	Associated British Foods - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2587,6200	2588	0	0	1-3-2018
F	FO6	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2576,4200	2576	0	0	1-3-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2581,0400	2581	0	0	1-3-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2554,3500	2554	0	0	1-3-2018
F	FP6	Fraport AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,0914	83	0	0	1-3-2018
F	FP6	Fraport AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,0624	83	0	0	1-3-2018
F	FP6	Fraport AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,0414	83	0	0	1-3-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,5206	82	0	0	1-3-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,4530	81	0	0	1-3-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3352	81	0	0	1-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6933	65	0	0	1-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6708	65	0	0	1-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6544	65	0	0	1-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,1381	64	0	0	1-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,0849	64	0	0	1-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,9923	64	0	0	1-3-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	1-3-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	1-3-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	1-3-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	1-3-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400	21	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3500	29	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	1-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5800	39	0	0	1-3-2018
F	FUG6	Fugro NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8738	12	0	0	1-3-2018
F	FUG6	Fugro NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8696	12	0	0	1-3-2018
F	FUG6	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8666	12	0	0	1-3-2018
F	FUG6	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8636	12	0	0	1-3-2018
F	FUG6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8538	12	0	0	1-3-2018
F	FUG6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8367	12	0	0	1-3-2018
F	FUG8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	1-3-2018
F	FUG8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
F	FUG8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
F	FUG8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
F	FUG8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
O	FUGRO	FUGRO	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	37	1-3-2018
O	FUGRO	FUGRO	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	105	1-3-2018
O	FUGRO	FUGRO	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	76	1-3-2018
O	FUGRO	FUGRO	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	88	1-3-2018
O	FUGRO	FUGRO	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	228	1-3-2018
O	FUGRO	FUGRO	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1322	1-3-2018
O	FUGRO	FUGRO	16-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	96	1-3-2018
O	FUGRO	FUGRO	16-3-2018	9,5000	P	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0100	0	4	271	1-3-2018
O	FUGRO	FUGRO	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	938	1-3-2018
O	FUGRO	FUGRO	16-3-2018	10,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	1	3287	1-3-2018
O	FUGRO	FUGRO	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	887	1-3-2018
O	FUGRO	FUGRO	16-3-2018	11,0000	P	EUR	0,1100	0,1200	0,1000	12	0,1200	0,1000	0	131	1497	1-3-2018
O	FUGRO	FUGRO	16-3-2018	11,5000	C	EUR	0,6000	0,6000	0,5000	3	0,5000	0,5700	1	8	290	1-3-2018
O	FUGRO	FUGRO	16-3-2018	11,5000	P	EUR	0,2200	0,2300	0,2100	5	0,2300	0,2000	0	14	3474	1-3-2018
O	FUGRO	FUGRO	16-3-2018	12,0000	C	EUR	0,3000	0,3000	0,2300	10	0,2500	0,2800	0	27	3429	1-3-2018
O	FUGRO	FUGRO	16-3-2018	12,0000	P	EUR	0,4200	0,4600	0,4000	6	0,4600	0,4100	0	43	1726	1-3-2018
O	FUGRO	FUGRO	16-3-2018	12,5000	C	EUR	0,1200	0,1300	0,1100	9	0,1100	0,1300	0	57	1051	1-3-2018
O	FUGRO	FUGRO	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	476	1-3-2018
O	FUGRO	FUGRO	16-3-2018	13,0000	C	EUR	0,0400	0,0600	0,0400	6	0,0500	0,0700	0	74	1348	1-3-2018
O	FUGRO	FUGRO	16-3-2018	13,0000	P	EUR	1,3000	1,3000	1,2000	4	1,2000	1,1900	1	14	1351	1-3-2018
O	FUGRO	FUGRO	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	802	1-3-2018
O	FUGRO	FUGRO	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	922	1-3-2018
O	FUGRO	FUGRO	16-3-2018	14,0000	C	EUR	0,0200	0,0400	0,0200	7	0,0300	0,0300	0	20	1716	1-3-2018
O	FUGRO	FUGRO	16-3-2018	14,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1600	2	1	696	1-3-2018
O	FUGRO	FUGRO	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	237	1-3-2018
O	FUGRO	FUGRO	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	91	1-3-2018
O	FUGRO	FUGRO	16-3-2018	15,0000	C	EUR	0,0100	0,0200	0,0100	3	0,0200	0,0100	0	11	1033	1-3-2018
O	FUGRO	FUGRO	16-3-2018	15,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1300	3	2	446	1-3-2018
O	FUGRO	FUGRO	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	448	1-3-2018
O	FUGRO	FUGRO	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	127	1-3-2018
O	FUGRO	FUGRO	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	FUGRO	FUGRO	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	1-3-2018
O	FUGRO	FUGRO	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1569	1-3-2018
O	FUGRO	FUGRO	16-3-2018	18,0000	P	EUR	6,2500	6,2500	6,1400	2	6,1400	6,1300	6	16	62	1-3-2018
O	FUGRO	FUGRO	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	1-3-2018
O	FUGRO	FUGRO	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	43	1-3-2018
O	FUGRO	FUGRO	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	1-3-2018
O	FUGRO	FUGRO	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	223	1-3-2018
O	FUGRO	FUGRO	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	1-3-2018
O	FUGRO	FUGRO	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	21	1-3-2018
O	FUGRO	FUGRO	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	14	1-3-2018
O	FUGRO	FUGRO	20-4-2018	10,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	1	59	1-3-2018
O	FUGRO	FUGRO	20-4-2018	11,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1400	1	1	31	1-3-2018
O	FUGRO	FUGRO	20-4-2018	11,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	2	194	1-3-2018
O	FUGRO	FUGRO	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	27	1-3-2018
O	FUGRO	FUGRO	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	119	1-3-2018
O	FUGRO	FUGRO	20-4-2018	12,0000	C	EUR	0,4800	0,5000	0,4600	6	0,4600	0,5000	1	23	208	1-3-2018
O	FUGRO	FUGRO	20-4-2018	12,0000	P	EUR	0,6500	0,7000	0,6500	3	0,7000	0,6300	1	15	372	1-3-2018
O	FUGRO	FUGRO	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	298	1-3-2018
O	FUGRO	FUGRO	20-4-2018	12,5000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9400	1	12	269	1-3-2018
O	FUGRO	FUGRO	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	305	1-3-2018
O	FUGRO	FUGRO	20-4-2018	13,0000	P	EUR	1,3000	1,3500	1,3000	2	1,3500	1,3100	1	4	168	1-3-2018
O	FUGRO	FUGRO	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	294	1-3-2018
O	FUGRO	FUGRO	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	86	1-3-2018
O	FUGRO	FUGRO	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	162	1-3-2018
O	FUGRO	FUGRO	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	124	1-3-2018
O	FUGRO	FUGRO	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	87	1-3-2018
O	FUGRO	FUGRO	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	20	1-3-2018
O	FUGRO	FUGRO	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	243	1-3-2018
O	FUGRO	FUGRO	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	8	1-3-2018
O	FUGRO	FUGRO	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	5	1-3-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	1-3-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	1-3-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	11	1-3-2018
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	96	1-3-2018
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	36	1-3-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	1	85	1-3-2018
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6900	1	4	216	1-3-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	174	1-3-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	411	1-3-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	14	1-3-2018
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	351	1-3-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	38	1-3-2018
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	103	1-3-2018
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	5	1-3-2018
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	1	5	1-3-2018
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2100	3	1	1	1-3-2018
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	1-3-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	10	1-3-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	341	1-3-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	1-3-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	124	1-3-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	145	1-3-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2870	1-3-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	94	1-3-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	968	1-3-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	82	1-3-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	372	1-3-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	889	1-3-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1563	1-3-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	1,4500	1,4500	1,4500	4	1,4500	1,4200	1	100	620	1-3-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1386	1-3-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300	1	2	1062	1-3-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9700	1	8	2879	1-3-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,4300	0,4700	0,4300	4	0,4500	0,4400	0	21	727	1-3-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	1152	1-3-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1416	1-3-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	2,5000	2,5000	2,5000	2	2,5000	2,3600	2	4	1736	1-3-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300	0	10	1055	1-3-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	577	1-3-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1022	1-3-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	4,3500	4,3500	4,2500	3	4,2500	4,2100	4	17	466	1-3-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1493	1-3-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	526	1-3-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1457	1-3-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	1177	1-3-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	1-3-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	72	1-3-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	60	1-3-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	565	1-3-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	20	1-3-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	249	1-3-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	20	1-3-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	35	1-3-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	289	1-3-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	456	1-3-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,7500	2	13	299	1-3-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	213	1-3-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	1,2500	1,2500	1,1500	2	1,1500	1,1900	1	7	510	1-3-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	1,3000	1,3700	1,3000	3	1,3500	1,3400	1	9	438	1-3-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	402	1-3-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	1,9400	2	3	479	1-3-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5300	1	20	314	1-3-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	214	1-3-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200	0	4	89	1-3-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4800	3	2	22	1-3-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	161	1-3-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,3700	4	5	77	1-3-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	72	1-3-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	157	1-3-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	95	1-3-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	2	1-3-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	106	1-3-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	418	1-3-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	400	1-3-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2510	1-3-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	137	1-3-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5100	1	1	1525	1-3-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,64				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0800	1	20	365	1-3-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	372	1-3-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	2162	1-3-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	2174	1-3-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,5000	0,5000	0,5000	3	0,5000	0,5400	1	13	843	1-3-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	640	1-3-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1054	1-3-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	4,4900	4,4900	4,4900	1	4,4900	4,5500	5	10	975	1-3-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,1900	0,2000	0,1900	3	0,2000	0,2100	0	5	1457	1-3-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,3900	6	6	815	1-3-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,1000	0,1000	0,0900	3	0,0900	0,1000	0	38	1428	1-3-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,2900	8	1	1734	1-3-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,2200	6	1	522	1-3-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	17255	1-3-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	292	1-3-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	5251	1-3-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	261	1-3-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,9000	0,9000	0,9000	3	0,9000	0,9100	1	50	1120	1-3-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	1626	1-3-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	1,1500	1,2000	1,1500	2	1,2000	1,1800	1	8	5347	1-3-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9200	2	4	1807	1-3-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0900	2	4	2706	1-3-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1190	1-3-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	3,3500	3,3500	3,3500	4	3,3500	3,3500	3	20	710	1-3-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100	1	1	1423	1-3-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	276	1-3-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,2800	0,2800	0,2800	3	0,2800	0,2800	0	17	708	1-3-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	1414	1-3-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,3700	6	2	3	1-3-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	9040	1-3-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	16	1-3-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	2546	1-3-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	240	1-3-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5500	2	1	2278	1-3-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	2,3000	2,4000	2,3000	2	2,4000	2,3300	2	20	366	1-3-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	2,5000	2,5000	2,5000	2	2,5000	2,5000	3	5	366	1-3-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,6000	1,6000	1,5500	4	1,5500	1,6000	5	5	575	1-3-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	2	0	497	1-3-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0700	1	5	770	1-3-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2600	5	15	137	1-3-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7400	1	4	1504	1-3-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	2	1-3-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	423	1-3-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	368	1-3-2018
F	FV6	Ferrovial SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9982	17	0	0	1-3-2018
F	FV6	Ferrovial SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9923	17	0	0	1-3-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6680	17	0	0	1-3-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6638	17	0	0	1-3-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500	17	0	0	1-3-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2162	16	0	0	1-3-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7788	1	0	0	1-3-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120	1	0	0	1-3-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465	1	0	0	1-3-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	1-3-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	1-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,7009	82	0	0	1-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,6562	82	0	0	1-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,6241	82	0	0	1-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,5967	82	0	0	1-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,6518	80	0	0	1-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,5571	80	0	0	1-3-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	1-3-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	1-3-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	1-3-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	1-3-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	1-3-2018
F	FZ6	Flughafen Zurich - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,9482	221	0	0	1-3-2018
F	FZ6	Flughafen Zurich - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,8275	221	0	0	1-3-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,4419	217	0	0	1-3-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,3690	217	0	0	1-3-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,1164	217	0	0	1-3-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,8582	217	0	0	1-3-2018
F	GD6	GN Store Nord - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,5153	207	0	0	1-3-2018
F	GD6	GN Store Nord - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,4348	206	0	0	1-3-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,3705	206	0	0	1-3-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,3236	206	0	0	1-3-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,3310	206	0	0	1-3-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,3076	206</			

Instrument Type*	Instrument Trading Symbol	Instrument 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	GH6	Gerresheimer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,8711		64	0	0 1-3-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,7552		63	0	0 1-3-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,7393		63	0	0 1-3-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6872		63	0	0 1-3-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,5966		63	0	0 1-3-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4035		15	0	0 1-3-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3982		15	0	0 1-3-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3943		15	0	0 1-3-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5406		15	0	0 1-3-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5285		15	0	0 1-3-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5074		15	0	0 1-3-2018
F	GJ8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8340		1	0	150 1-3-2018
F	GJ8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 1-3-2018
F	GJ8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 1-3-2018
F	GJ8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 1-3-2018
F	GJ8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 1-3-2018
F	GM6	Gemalto NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,4849		49	0	0 1-3-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,2226		49	0	0 1-3-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,1818		49	0	0 1-3-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10 1-3-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 1-3-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 1-3-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4900		29	0	0 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4900		27	0	0 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900		25	0	0 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	89	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900		23	0	6 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	110	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900		21	0	20 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	116	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	30,0000	C	EUR	19,2800	19,2800	19,2800	1	19,2800	19,4900		19	15	169 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	213	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900		17	0	203 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	421	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	34,0000	C	EUR	16,0000	0,0000	0,0000	-	0,0000	15,4900		15	0	132 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	136	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	322 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	406	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	36,0000	C	EUR	13,4000	13,4000	13,3000	2	13,3000	13,5100		14	18	174 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	226	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	38,0000	C	EUR	11,3800	11,3800	11,3800	1	11,3800	11,5100		12	15	235 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	287	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	749 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	40,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	1	960 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	157 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	661	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	626 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	341	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	45,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5600		5	1	1190 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	315	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	1184 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	368	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	48,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,6800		2	8	1874 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	48,0000	P	EUR	0,2100	0,2800	0,2100	5	0,2800	0,1700		0	18	408 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	50,0000	C	EUR	0,1700	0,2000	0,1500	14	0,2000	0,1900		0	144	1894 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	526 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	52,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0100		0	5	505 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	52,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,5500		3	1	385 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	269	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	54,0000	P	EUR	16,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	288 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	406	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	229 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	175	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	162 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	143	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	57 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	227	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	193 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	256	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	94 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	445	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	37 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5200		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 Date
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4900	29	0	40	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4900	27	0	0	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900	25	0	1	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900	23	0	11	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900	21	0	55	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	243	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900	19	0	203	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2522	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900	17	0	62	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	188	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400	16	0	81	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	48	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	213	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	775	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	44	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	203	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	183	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	318	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	403	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3500	0	2	1650	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	176	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	367	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,8700	6	5	218	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	458	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	408	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6100	1	4	238	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	3,8400	3,8400	3,8400	1	3,8400	3,9800	4	1	296	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6800	1	1	419	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	5099	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	882	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	6502	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	1013	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	3	627	1-3-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	193	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	328	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	981	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	136	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	7,0000	7,0000	7,0000	2	7,0000	6,9700	7	12	252	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	16	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	430	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	212	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	343	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400	16	0	91	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700	21	0	117	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600	26	0	34	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	139	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9600	31	0	292	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9900	41	0	21	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4900	31	0	0	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4900	29	0	2	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4900	27	0	2	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	15	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900	25	0	34	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0500	0	2	181	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900	23	0	64	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	676	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100	22	0	93	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	554	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600	20	0	784	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	963	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	628	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	283	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	131	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	174	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	57	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	617	1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	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	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	39 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	174 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	185 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	76 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	55 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	272 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	2,6600		3	3	310 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	1346 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,6200		4	1	514 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	677 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	550 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	200 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	145 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400		16	0	12 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1 1-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600		21	0	103 1-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5781		19	0	0 1-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5716		19	0	0 1-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5669		19	0	0 1-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5622		19	0	0 1-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8773		18	0	0 1-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5017		18	0	0 1-3-2018
F	GN8	Gas Natural SDG - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	20 1-3-2018
F	GN8	Gas Natural SDG - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0399		1	0	0 1-3-2018
F	GN8	Gas Natural SDG - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0732		1	0	0 1-3-2018
F	GN8	Gas Natural SDG - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 1-3-2018
F	GN8	Gas Natural SDG - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 1-3-2018
F	GO6	GlaxoSmithKline - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1304,6500	1305	0	0	1-3-2018
F	GO6	GlaxoSmithKline - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1305,2500	1305	0	0	1-3-2018
F	GO6	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1286,7200	1287	0	0	1-3-2018
F	GO6	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1287,2700	1287	0	0	1-3-2018
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1270,5600	1271	0	0	1-3-2018
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1253,9300	1254	0	0	1-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	1-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	1-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	1-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	1-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	1-3-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	1-3-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	1-3-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	1-3-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	1-3-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	1-3-2018
F	GR6	GEA Group AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1060	38	0	0	1-3-2018
F	GR6	GEA Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2428	37	0	0	1-3-2018
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2334	37	0	0	1-3-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2239	37	0	0	1-3-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1931	37	0	0	1-3-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1393	37	0	0	1-3-2018
F	GT6	Getinge B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	103,7795	104	0	0	1-3-2018
F	GT6	Getinge B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	103,7318	104	0	0	1-3-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,1940	102	0	0	1-3-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,1601	102	0	0	1-3-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,0604	102	0	0	1-3-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,9891	102	0	0	1-3-2018
F	GV6	Givaudan - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2145,4974	2145	0	0	1-3-2018
F	GV6	Givaudan - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2086,3483	2086	0	0	1-3-2018
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2085,5284	2086	0	0	1-3-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2084,8290	2085	0	0	1-3-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2082,4060	2082	0	0	1-3-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2079,2922	2080	0	0	1-3-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000	58	0	0	1-3-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000	60	0	0	1-3-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000	62	0	0	1-3-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	1-3-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000	66	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0 1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	15,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5700		4	1	2 1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	4 1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	50 1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3 1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	42	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	305	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	20,5000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	1,9400	2	2	124	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	182	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	187	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	104	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	14	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	54	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	23,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4300	4	2	25	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	11	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	220	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	9	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	20	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	50	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	25	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	100	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	306	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	C	EUR	0,6500	0,6500	0,5500	3	0,6500	0,6100	1	10	14	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	9	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	125	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	P	EUR	0,7900	0,7900	0,7500	2	0,7500	0,8100	1	4	254	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	43	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	15	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	77	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	252	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	13	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	4	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	17	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	39	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	76	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	40	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	39	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	41	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	15	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	14	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	3	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	21	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,5500	0,7000	0,5500	3	0,7000	0,6800	1	4	26	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	0,8500	0,8500	0,8000	2	0,8000	0,7300	1	7	38	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9200	1	8	31	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,5000	1	3	60	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2200	1	6	16	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2100	0	10	21	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	85	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	2,8000	2,8000	2,8000	2	2,8000	2,8600	3	2	57	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	3,6500	3,6500	3,6500	2	3,6500	3,8100	4	12	77	1-3-2018
F	GX6	Glencore - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	375,9200	376	0	0	1-3-2018
F	GX6	Glencore - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	376,0900	376	0	0	1-3-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	369,0300	369	0	0	1-3-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	369,1900	369	0	0	1-3-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	363,0600	363	0	0	1-3-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	363,7400	364	0	0	1-3-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	1-3-2018
F	GX8	Glencore - Dividend Future	20-12-2019	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	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6656	69	0	0	1-3-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,5661	69	0	0	1-3-2018
F	HC6	HeidelbergCement AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,0515	82	0	0	1-3-2018
F	HC6	HeidelbergCement AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,0229	82	0	0	1-3-2018
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9523	80	0	0	1-3-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9321	80	0	0	1-3-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,8658	80	0	0	1-3-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,7502	80	0	0	1-3-2018
F	HE6	Heineken NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4711	85	0	0	1-3-2018
F	HE6	Heineken NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4414	85	0	0	1-3-2018
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,6199	85	0	0	1-3-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5985	85	0	0	1-3-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,0485	84	0	0	1-3-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,9270	84	0	0	1-3-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	1-3-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	1-3-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	1-3-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	1-3-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	1-3-2018
O	HEI	HEINEKEN	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4800	30	0	0	1-3-2018
O	HEI	HEINEKEN	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	1-3-2018
O	HEI	HEINEKEN	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800	25	0	21	1-3-2018
O	HEI	HEINEKEN	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	1-3-2018
O	HEI	HEINEKEN	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	0	1-3-2018
O	HEI	HEINEKEN	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	1-3-2018
O	HEI	HEINEKEN	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	45	1-3-2018
O	HEI	HEINEKEN	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	195	1-3-2018
O	HEI	HEINEKEN	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800	13	0	0	1-3-2018
O	HEI	HEINEKEN	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	1-3-2018
O	HEI	HEINEKEN	16-3-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	161	1-3-2018
O	HEI	HEINEKEN	16-3-2018	75,0000	P	EUR	0,0700	0,0700	0,0400	2	0,0400	0,0100	0	3	330	1-3-2018
O	HEI	HEINEKEN	16-3-2018	80,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,6300	6	1	183	1-3-2018
O	HEI	HEINEKEN	16-3-2018	80,0000	P	EUR	0,1600	0,1900	0,1400	4	0,1400	0,1400	0	14	1071	1-3-2018
O	HEI	HEINEKEN	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	34	1-3-2018
O	HEI	HEINEKEN	16-3-2018	82,0000	P	EUR	0,3400	0,4100	0,2400	7	0,2400	0,2900	0	37	213	1-3-2018
O	HEI	HEINEKEN	16-3-2018	84,0000	C	EUR	2,0500	2,0500	1,8700	4	1,9700	2,1200	2	23	138	1-3-2018
O	HEI	HEINEKEN	16-3-2018	84,0000	P	EUR	0,7500	0,8500	0,5800	3	0,5900	0,6600	1	5	844	1-3-2018
O	HEI	HEINEKEN	16-3-2018	85,0000	C	EUR	1,4000	1,4000	1,1500	5	1,3400	1,4600	1	22	731	1-3-2018
O	HEI	HEINEKEN	16-3-2018	85,0000	P	EUR	1,3800	1,3800	1,1000	3	1,1000	0,9800	1	5	1027	1-3-2018
O	HEI	HEINEKEN	16-3-2018	86,0000	C	EUR	0,8100	0,8700	0,6700	6	0,8700	0,9100	1	25	6016	1-3-2018
O	HEI	HEINEKEN	16-3-2018	86,0000	P	EUR	1,4600	1,8500	1,4600	3	1,8500	1,4500	1	7	513	1-3-2018
O	HEI	HEINEKEN	16-3-2018	88,0000	C	EUR	0,2800	0,3300	0,2300	8	0,3300	0,3300	0	25	803	1-3-2018
O	HEI	HEINEKEN	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	1181	1-3-2018
O	HEI	HEINEKEN	16-3-2018	90,0000	C	EUR	0,0800	0,0900	0,0800	3	0,0900	0,1000	0	3	2358	1-3-2018
O	HEI	HEINEKEN	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	229	1-3-2018
O	HEI	HEINEKEN	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1000	1-3-2018
O	HEI	HEINEKEN	16-3-2018	92,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,5800	7	1	56	1-3-2018
O	HEI	HEINEKEN	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	1-3-2018
O	HEI	HEINEKEN	16-3-2018	94,0000	P	EUR	8,8500	8,8500	8,8500	1	8,8500	8,5600	9	1	6	1-3-2018
O	HEI	HEINEKEN	16-3-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	695	1-3-2018
O	HEI	HEINEKEN	16-3-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	111	1-3-2018
O	HEI	HEINEKEN	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	221	1-3-2018
O	HEI	HEINEKEN	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300	15	0	146	1-3-2018
O	HEI	HEINEKEN	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	1-3-2018
O	HEI	HEINEKEN	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5300	25	0	0	1-3-2018
O	HEI	HEINEKEN	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	97	1-3-2018
O	HEI	HEINEKEN	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5300	35	0	10	1-3-2018
O	HEI	HEINEKEN	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	1-3-2018
O	HEI	HEINEKEN	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5300	55	0	81	1-3-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	11	1-3-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	32	1-3-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	2	1-3-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	9	1-3-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	5	1-3-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800	0	1	61	1-3-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	49	1-3-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	P	EUR	0,7000	0,7700	0,6100	6	0,6100	0,6500	1	17	970	1-3-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	64	1-3-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,0000	1	1	104	1-3-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	C	EUR	2,6000	3,0500	2,6000	5	3,0500	3,0700	3	100	119	1-3-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	317	1-3-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	C	EUR	1,5700	1,9000	1,5700	2	1,9000	1,9400	2	4	153	1-3-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4500	2	3	158	1-3-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	C	EUR	1,1000	1,1000	0,9600	6	1,1000	1,1100	1	9	888	1-3-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	56	1-3-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	C	EUR	0,6300	0,6600	0,5200	5	0,6600	0,6400	1	22	1049	1-3-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	58	1-3-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	105	1-3-2018
O	HEI	HEINEKEN														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	1-3-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5700	25	0	0	1-3-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	0	1-3-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,3000	0,3100	0,3000	2	0,3100	0,2700	0	2	5	1-3-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	1	1-3-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,5500	0,6100	0,5500	2	0,6100	0,5300	1	11	57	1-3-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	1	1-3-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	1,1500	1,3400	1,1100	9	1,1200	1,1200	1	20	63	1-3-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	10	1-3-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	1-3-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	11	1-3-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	2,3500	2	2	12	1-3-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1600	2	10	50	1-3-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	14	1-3-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	1,3000	1,3300	1,1400	6	1,3300	1,3400	1	7	19	1-3-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	4,7600	4,7600	4,7600	1	4,7600	4,6300	5	2	11	1-3-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	5	37	1-3-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	0	1-3-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	1-3-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	1-3-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	1-3-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	0	1-3-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5600	36	0	12	1-3-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	1-3-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400	31	0	4	1-3-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	1-3-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300	26	0	2	1-3-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	806	1-3-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	448	1-3-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1142	1-3-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	50	1-3-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,6500	0,7400	0,6500	5	0,7300	0,6300	1	7	970	1-3-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	695	1-3-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	1,5000	1,6600	1,5000	6	1,5500	1,4600	1	24	2374	1-3-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	2,8000	2,8000	2,6000	3	2,7000	2,9900	3	3	590	1-3-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	837	1-3-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1100	1	10	1310	1-3-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	539	1-3-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	470	1-3-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	167	1-3-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	426	1-3-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000	16	0	31	1-3-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	1-3-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4400	35	0	185	1-3-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4500	55	0	17	1-3-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	1-3-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,4600	65	0	171	1-3-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5200	31	0	0	1-3-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	40	1-3-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5200	26	0	0	1-3-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	18	1-3-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100	16	0	60	1-3-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	136	1-3-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	32	1-3-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	230	1-3-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	78	1-3-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	844	1-3-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,9900	4	3	413	1-3-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	1472	1-3-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,9900	2	5	1261	1-3-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	109	1-3-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	259	1-3-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	106	1-3-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	85	1-3-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	69	1-3-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0200	36	0	12	1-3-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0500	56	0	3	1-3-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4900	55	0	32	1-3-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	310	1-3-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4800	45	0	5	1-3-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	303	1-3-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4900	40	0	0	1-3-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	199	1-3-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4900	35	0	11	1-3-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	322	1-3-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	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	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	126 1-3-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	7,4000	7,8000	7,3000	4	7,8000	7,7800		8	5	703 1-3-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	1148 1-3-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	216 1-3-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	373 1-3-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	1920 1-3-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	818 1-3-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4800		1	3	137 1-3-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	7 1-3-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	700 1-3-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200		17	0	215 1-3-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	258 1-3-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800		26	0	20 1-3-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	132 1-3-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2000		36	0	16 1-3-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2500		56	0	0 1-3-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	79 1-3-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2900		66	0	463 1-3-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5900		26	0	13 1-3-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	164 1-3-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	4 1-3-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	1118 1-3-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	62 1-3-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,4500		5	17	1831 1-3-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	1298 1-3-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	462 1-3-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	596 1-3-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300		18	0	2 1-3-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0100		67	0	20 1-3-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4800		45	0	0 1-3-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	64 1-3-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5200		36	0	18 1-3-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	190 1-3-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5100		31	0	15 1-3-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	172 1-3-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6400		26	0	161 1-3-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	451 1-3-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	422 1-3-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	340 1-3-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	344 1-3-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	1093 1-3-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	379 1-3-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	12,9000	12,9000	12,9000	1	12,9000	12,3500		12	1	368 1-3-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	850 1-3-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900		20	0	222 1-3-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	227 1-3-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8200		38	0	13 1-3-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	65 1-3-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5300		68	0	60 1-3-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4900		35	0	31 1-3-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	141 1-3-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800		26	0	122 1-3-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	261 1-3-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400		18	0	246 1-3-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	235 1-3-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	11,1000	11,1000	11,1000	1	11,1000	11,5000		12	1	273 1-3-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	874 1-3-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,9300		7	1	1163 1-3-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800		15	0	476 1-3-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	818 1-3-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600		22	0	46 1-3-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	104 1-3-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5300		69	0	67 1-3-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4900		35	0	74 1-3-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	164 1-3-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2300		26	0	99 1-3-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	167 1-3-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	262 1-3-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	239 1-3-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	12,3500	12,3500	12,3500	1	12,3500	12,8100		13	1	304 1-3-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	563 1-3-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	106 1-3-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	138 1-3-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	375 1-3-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9500		24	0	219 1-3-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	72 1-3-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600		18	0	295 1-3-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	33 1-3-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800		42	0	12 1-3-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	23 1-3-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,6100		70	0	13 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	100 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	15 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	106 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	55 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	6,0000	C	EUR	3,4000	3,4000	3,4000	2	3,4000	3,5300		4	10	209 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	196 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	73 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	248 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	226 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	119 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	163 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	113 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	580 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	191 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	243 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		5	5	255 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	17 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	96 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	466 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	486 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,2000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4600		0	2	68 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	73 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	25 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,4000	P	EUR	0,2000	0,2100	0,2000	2	0,2100	0,2200		0	272	316 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2900		0	4	218 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,5000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2700		0	8	245 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,6000	C	EUR	0,2400	0,2400	0,2200	4	0,2200	0,2400		0	7	54 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,6000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3300		0	2	71 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,8000	C	EUR	0,2100	0,2100	0,1400	2	0,1400	0,1700		2	120	1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,8000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600		0	1	79 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,0000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1200		0	8	924 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	955 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	4	752 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,5000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300		1	2	112 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,0000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100		0	3	1362 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,0000	P	EUR	1,5000	1,5000	1,5000	3	1,5000	1,5000		2	5	694 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	393 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	47 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2311 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	1018 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	159 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	101 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	120 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		0	11	1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	25 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	107 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	34 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	160 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	142 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	35 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900		0	10	237 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	16 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	P	EUR	0,3700	0,3900	0,3700	8	0,3700	0,3600		0	416	432 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	33 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4600		0	1	1 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400		0	1	10 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	65 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	28 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	34 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000		0	5	75 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	640 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3500		0	10	30 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	6 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	12 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	52 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	25 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	87 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	10 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	2 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	39 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3100		0	10	13 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	18 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	58 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	28 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	77 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	14 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	31	1-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	3 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	13 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	11 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	45 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	151	1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	154 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	164 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	167 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	151 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	270 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	384 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,7500	0,7500	0,7000	2	0,7000	0,7400		1	7	190 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	107 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500		1	1	341 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	673 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,2900	0,2900	0,2600	3	0,2600	0,2800		0	9	882 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	118 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1277 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	109 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	17 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	67 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	56 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	120 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	48 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	15 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	311 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1200		0	3	18 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	238 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	97 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	1,9000	1,9000	1,9000	2	1,9000	1,8800		2	2	144 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4700		0	1	83 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	32 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	46 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2300		1	2	210 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,8000	0,8500	0,8000	3	0,8500	0,8400		1	8	121 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	1,1000	1,1000	1,0000	4	1,0000	1,0000		1	11	554 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1100		1	10	100 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,7500	0,8000	0,7500	4	0,8000	0,8400		1	62	849 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	370 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800		0	7	361 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1100		2	10	115 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,3500	0,3600	0,3500	3	0,3500	0,3500		0	19	519 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	935 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	740 1-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-201													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	470,0667	470	0	0	1-3-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	469,7387	470	0	0	1-3-2018
F	HH6	Heineken Holding NV - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,4415	81	0	0	1-3-2018
F	HH6	Heineken Holding NV - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,4132	81	0	0	1-3-2018
F	HH6	Heineken Holding NV - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,4628	80	0	0	1-3-2018
F	HH6	Heineken Holding NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,4424	80	0	0	1-3-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	79,7760	80	0	0	1-3-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	79,6605	80	0	0	1-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,5887	109	0	0	1-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,8011	107	0	0	1-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,7741	107	0	0	1-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,7470	107	0	0	1-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,6585	107	0	0	1-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	106,5044	107	0	0	1-3-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	1-3-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	1-3-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	1-3-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	1-3-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	1-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	16-3-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	505,5155	506	0	0	1-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	505,3184	505	0	0	1-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	505,1610	505	0	0	1-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	505,0463	505	0	0	1-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	505,0640	505	0	0	1-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	498,0074	498	0	0	1-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	134,8734	135	0	0	1-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	134,8113	135	0	0	1-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	129,8623	130	0	0	1-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	129,8193	130	0	0	1-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	129,6929	130	0	0	1-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	124,7546	125	0	0	1-3-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	30	1-3-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	1-3-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	1-3-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	1-3-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	1-3-2018
F	HR6	Hannover Rueck SE - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,9884	112	0	0	1-3-2018
F	HR6	Hannover Rueck SE - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,9494	112	0	0	1-3-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,4214	108	0	0	1-3-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,3939	108	0	0	1-3-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,3041	108	0	0	1-3-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,1472	108	0	0	1-3-2018
F	HS6	HSBC Holdings - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	719,9400	720	0	0	1-3-2018
F	HS6	HSBC Holdings - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	720,2700	720	0	0	1-3-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	712,5300	713	0	0	1-3-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	712,8300	713	0	0	1-3-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	706,9900	707	0	0	1-3-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	700,6300	701	0	0	1-3-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	1-3-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	1-3-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	1-3-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	1-3-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	1-3-2018
F	HT6	Hochtief AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	136,5858	137	0	0	1-3-2018
F	HT6	Hochtief AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	136,5383	137	0	0	1-3-2018
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	133,4041	133	0	0	1-3-2018
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	133,3703	133	0	0	1-3-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	133,2597	133	0	0	1-3-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	133,0670	133	0	0	1-3-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	1-3-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	1-3-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	1-3-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	1-3-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	1-3-2018
F	IBO	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4972	0	0	5	1-3-2018
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4972	0	0	5	1-3-2018
F	IA6	NEX Group Plc - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	665,1300	665	0	0	1-3-2018
F	IA6	NEX Group Plc - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	665,4300	665	0	0	1-3-2018
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	665,6700	666	0	0	1-3-2018
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	665,9600	666	0	0	1-3-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	658,3400	658	0	0	1-3-2018
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	653,8700	654	0	0	1-3-2018
F	ID6	Iberdrola SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0554	6	0	0	1-3-2018
F	ID6	Iberdrola														

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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	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	183	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	802	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	120	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	1	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	30	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	2	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	3	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	30	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	3	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	2	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	4	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	1	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	50	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	2	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	50	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	1	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	1-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	0	1-3-2018
F	IG6	Abertis Infraestructuras SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1980		19	0	0	1-3-2018
F	IG6	Intertek Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4854,9500		4855	0	0	1-3-2018
F	IG6	Intertek Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4857,1500		4857	0	0	1-3-2018
F	IG6	Intertek Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4811,9200					

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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	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	1	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	20	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300	21	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	3	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000	21	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	1	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	1-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	46,0000	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	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	1-3-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1-3-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	1-3-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	1-3-2018	
F	IKG	Sika - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7553,2305		7553	0	1-3-2018	
F	IKG	Sika - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7438,1062		7438	0	1-3-2018	
F	IKG	Sika - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7435,1834		7435	0	1-3-2018	
F	IKG	Sika - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7432,6900		7433	0	1-3-2018	
F	IKG	Sika - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7424,0521		7424	0	1-3-2018	
F	IKG	Sika - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7415,2219		7415	0	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	10	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	2	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	11	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	2	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	50,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4800		0	11	41	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	51,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5100		2	1	20	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	51,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7600		1	11	12	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	52,0000	C	EUR	1,0500	1,0500	0,9500	3	0,9500	0,9500		1	111	135	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	118	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	250	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	178	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	54,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3100		0	2	81	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	22	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	55,0000	C	EUR	0,1500	0,1500	0,1400	2	0,1400	0,2200		0	4	26	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	3	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	34	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	41	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		0	0	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	0	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	1-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	0	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	IMD	IMCD - Stock Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	0	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	0	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	44,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	3	14	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	10	1-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	50,0000	C	EUR	3,4500	3,4500	3,0000	2	3,0000	2,8200		3	4	108	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	50,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0900		1	2	23	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	51,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,1700		2	1	1	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	3	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	10	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	16	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	50	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	67	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	11	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	18	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	10	15	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	1	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	11	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,6600		5	10	21	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3300		0	2	14	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	0	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	4	1-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	7	1-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	1	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	15	1-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	0	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	0	1-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0	1-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	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	IN9	ING Groep - European Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	35	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	1-3-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	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	ING	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	0 1-3-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 1-3-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 1-3-2018
O	ING	ING	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	285 1-3-2018
O	ING	ING	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1313 1-3-2018
O	ING	ING	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	407 1-3-2018
O	ING	ING	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1900 1-3-2018
O	ING	ING	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	851 1-3-2018
O	ING	ING	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2858 1-3-2018
O	ING	ING	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	827 1-3-2018
O	ING	ING	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8010 1-3-2018
O	ING	ING	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	1786 1-3-2018
O	ING	ING	16-3-2018	13,0000	P	EUR	0,0500	0,0500	0,0500	-	0,0500	0,0200		0	75	2994 1-3-2018
O	ING	ING	16-3-2018	13,5000	C	EUR	0,9300	0,9300	0,9300	2	0,9300	1,0100		1	50	50 1-3-2018
O	ING	ING	16-3-2018	13,5000	P	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0600		0	5	108 1-3-2018
O	ING	ING	16-3-2018	14,0000	C	EUR	0,5000	0,5400	0,4000	17	0,5400	0,5800		1	195	3688 1-3-2018
O	ING	ING	16-3-2018	14,0000	P	EUR	0,1200	0,1800	0,1200	26	0,1200	0,1200		0	1181	20874 1-3-2018
O	ING	ING	16-3-2018	14,5000	C	EUR	0,1900	0,2400	0,1500	39	0,2400	0,2400		0	347	3020 1-3-2018
O	ING	ING	16-3-2018	14,5000	P	EUR	0,3200	0,4400	0,3100	27	0,3200	0,2900		0	294	19933 1-3-2018
O	ING	ING	16-3-2018	15,0000	C	EUR	0,0600	0,0800	0,0500	8	0,0800	0,0800		0	320	13837 1-3-2018
O	ING	ING	16-3-2018	15,0000	P	EUR	0,6900	0,8300	0,6600	21	0,6600	0,6300		1	349	12358 1-3-2018
O	ING	ING	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3626 1-3-2018
O	ING	ING	16-3-2018	15,5000	P	EUR	1,1800	1,3000	1,0600	8	1,0600	1,0800		1	39	3787 1-3-2018
O	ING	ING	16-3-2018	16,0000	C	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100		0	65	23689 1-3-2018
O	ING	ING	16-3-2018	16,0000	P	EUR	1,6200	1,7500	1,5500	7	1,5500	1,5700		2	199	13770 1-3-2018
O	ING	ING	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5623 1-3-2018
O	ING	ING	16-3-2018	16,5000	P	EUR	2,2000	2,2000	2,1100	3	2,1100	2,0600		2	11	2051 1-3-2018
O	ING	ING	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14039 1-3-2018
O	ING	ING	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	4785 1-3-2018
O	ING	ING	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6897 1-3-2018
O	ING	ING	16-3-2018	18,0000	P	EUR	3,6200	3,6200	3,6200	1	3,6200	3,5500		4	1	948 1-3-2018
O	ING	ING	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	525 1-3-2018
O	ING	ING	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	312 1-3-2018
O	ING	ING	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2704 1-3-2018
O	ING	ING	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	346 1-3-2018
O	ING	ING	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1483 1-3-2018
O	ING	ING	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	268 1-3-2018
O	ING	ING	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	1533 1-3-2018
O	ING	ING	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	25 1-3-2018
O	ING	ING	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	420 1-3-2018
O	ING	ING	20-4-2018	12,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	20	344 1-3-2018
O	ING	ING	20-4-2018	13,0000	C	EUR	1,4500	1,5700	1,4500	3	1,5700	1,5400		2	65	363 1-3-2018
O	ING	ING	20-4-2018	13,0000	P	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0900		0	21	881 1-3-2018
O	ING	ING	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 1-3-2018
O	ING	ING	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 1-3-2018
O	ING	ING	20-4-2018	14,0000	C	EUR	0,6300	0,6800	0,5800	4	0,6800	0,7100		1	20	227 1-3-2018
O	ING	ING	20-4-2018	14,0000	P	EUR	0,2500	0,3300	0,2500	31	0,2500	0,2600		0	802	5772 1-3-2018
O	ING	ING	20-4-2018	14,5000	C	EUR	0,3500	0,4100	0,3000	25	0,3800	0,4000		0	493	1104 1-3-2018
O	ING	ING	20-4-2018	14,5000	P	EUR	0,4700	0,5500	0,4700	5	0,4800	0,4600		0	105	1993 1-3-2018
O	ING	ING	20-4-2018	15,0000	C	EUR	0,1600	0,2000	0,1300	17	0,1900	0,2000		0	573	6858 1-3-2018
O	ING	ING	20-4-2018	15,0000	P	EUR	0,8000	0,9200	0,7700	5	0,7700	0,7500		1	125	7052 1-3-2018
O	ING	ING	20-4-2018	15,5000	C	EUR	0,0800	0,1000	0,0700	7	0,1000	0,1000		0	123	4055 1-3-2018
O	ING	ING	20-4-2018	15,5000	P	EUR	1,3200	1,3200	1,1900	8	1,1900	1,1500		1	151	5929 1-3-2018
O	ING	ING	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1512 1-3-2018
O	ING	ING	20-4-2018	16,0000	P	EUR	1,6500	1,6900	1,6500	2	1,6900	1,6000		2	189	2510 1-3-2018
O	ING	ING	20-4-2018	16,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	2	2964 1-3-2018
O	ING	ING	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	917 1-3-2018
O	ING	ING	20-4-2018	17,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	10	589 1-3-2018
O	ING	ING	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	1352 1-3-2018
O	ING	ING	20-4-2018	18,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	738 1-3-2018
O	ING	ING	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	230 1-3-2018
O	ING	ING	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 1-3-2018
O	ING	ING	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	414 1-3-2018
O	ING	ING	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	ING	ING	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	25 1-3-2018
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0 1-3-2018
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	2	2 1-3-2018
O	ING	ING	18-5-2018	12,0000	C	EUR	2,4100	2,4100	2,4100	2	2,4100	2,5100		3	50	50 1-3-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	152 1-3-2018
O	ING	ING	18-5-2018	13,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5600		2	2	110 1-3-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,2200	0,2600	0,2200	5	0,2500	0,2300		0	182	609 1-3-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 1-3-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 1-3-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,6700	0,6700	0,6000	3	0,6000	0,7400		1	36	775 1-3-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,5500	0,5900	0,5500	6	0,5800	0,5400		1	254	1595 1-3-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,3900	0,3900	0,3600	3	0,3700	0,4500		0	10	608 1-3-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	0,8000	0,9400	0,8000	9	0,8400	0,8000		1	127	1289 1-3-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,2200	0,2500	0,1900	13	0,2500	0,2500		0	633	1662 1-3-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	168 1-3-2018
O	ING	ING	18-5-2018	15,500												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	1-3-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	70	1-3-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	249	1-3-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	125	1-3-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2108	1-3-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	602	1-3-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2032	1-3-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	957	1-3-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6016	1-3-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	4,4100	4,4100	4,4100	1	4,4100	4,4700	4	1	1195	1-3-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4570	1-3-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	371	1-3-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1482	1-3-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	2,3700	2,3700	2,3700	1	2,3700	2,5100	3	2	2027	1-3-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	27579	1-3-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	795	1-3-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,1900	0,2400	0,1900	5	0,2100	0,2100	0	205	18710	1-3-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	1-3-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	1-3-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,7200	0,8100	0,6500	9	0,7900	0,8000	1	13	5080	1-3-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	0,6500	0,7200	0,6500	13	0,6800	0,6400	1	934	45535	1-3-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,2800	0,3300	0,2500	27	0,3100	0,3200	0	437	13948	1-3-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,2800	1,4000	1,2200	9	1,2200	1,2400	1	209	21518	1-3-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,1000	0,1200	0,1000	20	0,1200	0,1300	0	247	34589	1-3-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,1200	2,2000	2,1000	4	2,1400	2,0700	2	104	11536	1-3-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0400	0,0500	0,0400	3	0,0500	0,0600	0	11	23174	1-3-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	1767	1-3-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7701	1-3-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	4,0400	4,0400	4,0400	1	4,0400	3,9800	4	25	1370	1-3-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1797	1-3-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	518	1-3-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	402	1-3-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	2338	1-3-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	1-3-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	144	1-3-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	657	1-3-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	484	1-3-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	1213	1-3-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1146	1-3-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	542	1-3-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,3200	0,3500	0,3200	3	0,3500	0,3400	0	103	4205	1-3-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,6500	2	1	1	1-3-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000	1	1	1	1-3-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,8700	0,9300	0,8100	11	0,9300	0,9500	1	118	940	1-3-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,0200	1,1400	1,0200	28	1,0400	1,0200	1	89	11721	1-3-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,4400	0,5000	0,4300	16	0,5000	0,5000	1	122	1739	1-3-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,6500	1,7200	1,6500	5	1,6800	1,6300	2	62	8022	1-3-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,2300	0,2500	0,2300	6	0,2500	0,2600	0	180	7438	1-3-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	7830	1-3-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,1200	0,1400	0,1200	3	0,1400	0,1400	0	86	4598	1-3-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	963	1-3-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3108	1-3-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	874	1-3-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	100	1378	1-3-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	6,3000	6,3000	6,2500	2	6,2500	6,2000	6	100	710	1-3-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	230	1-3-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	801	1-3-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	527	1-3-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	1472	1-3-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3493	1-3-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	91	1-3-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2604	1-3-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	1766	1-3-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7649	1-3-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	1031	1-3-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	1	8516	1-3-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	5638	1-3-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	29386	1-3-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	2576	1-3-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	31358	1-3-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	2,4000	2,5500	2,4000	3	2,5500	2,5800	3	4	10399	1-3-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,5000	0,5300	0,4900	15	0,5000	0,4900	0	163	18580	1-3-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	1-3-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,8000	0,8500	0,8000	4	0,8100	0,7900	1	166	166	1-3-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	1,0300	1,0700	0,9700	25	1,0700	1,1000	1	464	29041	1-3-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,2200	1,3400	1,2200	22	1,2200	1,2300	1	126	55212	1-3-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,6200	0,6600	0,5800	22	0,6600	0,6700	1	541	26797	1-3-2018
O	ING	ING	21-12-2018	15,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	1959 1-3-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0700		0	32	6687 1-3-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	1624 1-3-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	413 1-3-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	346 1-3-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	60 1-3-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	116 1-3-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1019 1-3-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	1998 1-3-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	50 1-3-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	329 1-3-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	409 1-3-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	479 1-3-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	1100 1-3-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	2301 1-3-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,6500		3	10	813 1-3-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,9000	0,9000	0,8700	2	0,8700	0,8400		1	5	4385 1-3-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	1,3100	1,3100	1,2800	2	1,2800	1,3500		1	11	746 1-3-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	1,7400	1,8400	1,7400	9	1,8300	1,7400		2	62	16041 1-3-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,5900	0,6200	0,5900	4	0,6200	0,6300		1	320	8493 1-3-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	3,1300		3	1	5720 1-3-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000		0	20	3757 1-3-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	472 1-3-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	550 1-3-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	400 1-3-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	9,3000	9,3000	9,3000	1	9,3000	9,4600		9	1	6 1-3-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8682 1-3-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	103 1-3-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	7793 1-3-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	17 1-3-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4536 1-3-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	707 1-3-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1707 1-3-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5,4800		5	1	1174 1-3-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	4499 1-3-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	4,3500	4,3500	4,3000	3	4,3200	4,5000		5	5	4829 1-3-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	18215 1-3-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	2526 1-3-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	8189 1-3-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	2,6700	2,6700	2,5500	7	2,5600	2,7100		3	150	11769 1-3-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	7370 1-3-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	1,4600	1,5300	1,3800	24	1,5000	1,5100		2	694	20711 1-3-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,2300	2,2400	2,2000	5	2,2000	2,1500		2	110	23488 1-3-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,1000		1	9	13473 1-3-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	14585 1-3-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,7700	0,8100	0,7500	6	0,8100	0,8000		1	43	13633 1-3-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	3,6900	3,6900	3,6900	1	3,6900	3,5200		4	10	7474 1-3-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4300		0	35	9072 1-3-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2000		5	1	523 1-3-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	13152 1-3-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	2020 1-3-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,1000	0,1000	0,0900	2	0,0900	0,1000		0	25	9608 1-3-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	3626 1-3-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	74 1-3-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1416 1-3-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	104 1-3-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2532 1-3-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	134 1-3-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1130 1-3-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	732 1-3-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2095 1-3-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	1637 1-3-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	1325 1-3-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	7137 1-3-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,9600	0,9600	0,9600	2	0,9600	0,9600		1	115	2666 1-3-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	2848 1-3-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	906 1-3-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8500		3	4	8406 1-3-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	1,8000	1,8000	1,7800	2	1,7800	1,7800		2	159	8583 1-3-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	1,6800	1,7300	1,6800	4	1,7200	1,7600		2	330	3242 1-3-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	2,9000	2,9300	2,9000	3	2,9300	2,9100		3	120	1832 1-3-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	1,3400	1,3500	1,3000	5	1,3000	1,3900		1	5	9324 1-3-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	3,5800	3,6300	3,5800	2	3,6300	3,5800		4	6	1778 1-3-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	1,0200	1,0500	1,0200	2	1,0500	1,0900		1	6	2234 1-3-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	4,4400	4,4400	4,4400	1	4,4400	4,3200		4	10	852 1-3-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	728 1-3-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	88 1-3-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1534 1-3-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	7,8000	7,8000	7,8000	5	7,8000	7,7500		8	275	1907 1-3-2018
O	ING	ING	18													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	3917 1-3-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9900		1	7	828 1-3-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	4,4800	4,4800	4,4600	2	4,4600	4,5100		5	19	5227 1-3-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1,3700		1	6	2139 1-3-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,9500	2,9500	2,8500	7	2,8600	3,0000		3	209	13863 1-3-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	2,3400		2	6	3650 1-3-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	2,3500	2,3600	2,3500	7	2,3600	2,4500		2	60	798 1-3-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	2,9300		3	4	849 1-3-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,9100	1,9300	1,8800	4	1,9300	2,0000		2	24	3132 1-3-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	3,6700	3,6700	3,6500	2	3,6500	3,5700		4	6	2098 1-3-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	1,6300		2	2	3215 1-3-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	4,3400	4,3400	4,3400	1	4,3400	4,2700		4	5	1588 1-3-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	1,2400	1,3300	1,2400	8	1,3300	1,3400		1	92	5155 1-3-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	1100 1-3-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,8900	0,9000	0,8600	6	0,9000	0,9100		1	114	2208 1-3-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	703 1-3-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,6400	0,6400	0,6100	3	0,6100	0,6400		1	45	7982 1-3-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	723 1-3-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	7285 1-3-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	602 1-3-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	5 1-3-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,9400	0,9500	0,9400	2	0,9500	0,9400		1	2	394 1-3-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	4,5700	4,6000	4,5000	4	4,6000	4,5800		5	8	625 1-3-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,7900	1,8000	1,7700	3	1,7700	1,7300		2	22	956 1-3-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	2,1300	2,1600	2,0700	5	2,1600	2,1700		2	21	389 1-3-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,0900	4,1300	4,0900	3	4,1000	4,0800		4	203	341 1-3-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,8000	1,8000	1,7500	8	1,7500	1,8300		2	109	1900 1-3-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	4,8800	4,8800	4,8200	2	4,8200	4,8000		5	2	1113 1-3-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,4600	1,5000	1,4200	5	1,5000	1,5300		2	7	2131 1-3-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,5500		6	75	2443 1-3-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,8000	0,8000	0,7800	5	0,8000	0,8100		1	25	943 1-3-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	8,9000	9,0000	8,9000	3	8,9500	8,9500		9	6	400 1-3-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,4100	0,4300	0,4100	4	0,4300	0,4400		0	202	877 1-3-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	13,6500	13,6500	13,6500	1	13,6500	13,5500		14	1	328 1-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0727		3	0	0 1-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0716		3	0	0 1-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0709		3	0	0 1-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8681		3	0	0 1-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8658		3	0	0 1-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8616		3	0	0 1-3-2018
F	IO8	Intesa Sanpaolo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2030		0	0	0 1-3-2018
F	IO8	Intesa Sanpaolo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 1-3-2018
F	IO8	Intesa Sanpaolo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 1-3-2018
F	IO8	Intesa Sanpaolo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 1-3-2018
F	IO8	Intesa Sanpaolo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 1-3-2018
F	IP6	Imperial Brands - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2604,0100		2604	0	0 1-3-2018
F	IP6	Imperial Brands - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2605,1900		2605	0	0 1-3-2018
F	IP6	Imperial Brands - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2606,1400		2606	0	0 1-3-2018
F	IP6	Imperial Brands - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2578,8400		2579	0	0 1-3-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2555,0500		2555	0	0 1-3-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2494,2000		2494	0	0 1-3-2018
F	IP8	Imperial Brands - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,9100		182	0	0 1-3-2018
F	IP8	Imperial Brands - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,2000		200	0	0 1-3-2018
F	IP8	Imperial Brands - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 1-3-2018
F	IP8	Imperial Brands - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 1-3-2018
F	IP8	Imperial Brands - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 1-3-2018
F	IS6	Indra Sistemas SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9589		11	0	0 1-3-2018
F	IS6	Indra Sistemas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9550		11	0	0 1-3-2018
F	IS6	Indra Sistemas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9523		11	0	0 1-3-2018
F	IS6	Indra Sistemas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9495		11	0	0 1-3-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9404		11	0	0 1-3-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9246		11	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 1-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,0000	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	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		6	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		6	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		4	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		4	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		3	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	3	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	103	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	5	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	7	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500		1	1	4	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	2	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	0	1-3-2018
F	IT6	Inditex SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5675		25	0	0	1-3-2018
F	IT6	Inditex SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5589		25	0	0	1-3-2018
F	IT6	Inditex SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1678		24	0	0	1-3-2018
F	IT6	Inditex SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2416		24	0	0	1-3-2018
F	IT6	Inditex SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1416		24	0	0	1-3-2018
F	IT6	Inditex SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9220		24	0	0	1-3-2018
F	IT8	Inditex - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4972		0	0	5	1-3-2018
F	IT8	Inditex - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6181		1	0	0	1-3-2018
F	IT8	Inditex - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6990		1	0	0	1-3-2018
F	IT8	Inditex - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935		1	0	0	1-3-2018
F	IT8	Inditex - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935		1	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	20	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	5	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	3	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	3	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	69	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	33	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	8	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	50	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	153	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	64	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	17,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3000		0	2	38	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	156	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	5	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	18,0000	C	EUR	0,1300	0,1400	0,1200	9	0,1200	0,0700		0	40	122	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	1	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	1	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	1	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	40	1-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0	1-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	13,0000	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	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300	14	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	10	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	9	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	7	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100	14	0	0	1-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	16-3-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	60,1259	60	0	0	1-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,6932	59	0	0	1-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,6702	59	0	0	1-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,6505	59	0	0	1-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,5824	59	0	0	1-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,5127	59	0	0	1-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	1-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	1-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	1-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	1-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	1-3-2018
F	JW6	Adecco Group AG - Stock Future	16-3-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	69,9636	70	0	0	1-3-2018
F	JW6	Adecco Group AG - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	69,9254	70	0	0	1-3-2018
F	JW6	Adecco Group AG - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,3987	67	0	0	1-3-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,3762	67	0	0	1-3-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,2980	67	0	0	1-3-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,2179	67	0	0	1-3-2018
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	1-3-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	1-3-2018
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	1-3-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	1-3-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	1-3-2018
F	K80	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	10	1-3-2018
F	KA6	Skanska B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	163,6177	164	0	0	1-3-2018
F	KA6	Skanska B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,2929	155	0	0	1-3-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,2358	155	0	0	1-3-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,1843	155	0	0	1-3-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,0332	155	0	0	1-3-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,9253	155	0	0	1-3-2018
F	KE6	Akator - Stock Future	16-3-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,5267	17	0	0	1-3-2018
F	KE6	Akator - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,5424	17	0	0	1-3-2018
F	KE6	Akator - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,5550	17	0	0	1-3-2018
F	KE6	Akator - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,5690	17	0	0	1-3-2018
F	KE6	Akator - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,6247	17	0	0	1-3-2018
F	KE6	Akator - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,6727	17	0	0	1-3-2018
F	KF6	Kingfisher - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	347,4700	347	0	0	1-3-2018
F	KF6	Kingfisher - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	347,6300	348	0	0	1-3-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	340,4000	340	0	0	1-3-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	340,5500	341	0	0	1-3-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	341,1600	341	0	0	1-3-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	341,7900	342	0	0	1-3-2018
F	KG6	Kerry Group PLC - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,6415	82	0	0	1-3-2018
F	KG6	Kerry Group PLC - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,1741	81	0	0	1-3-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,1536	81	0	0	1-3-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,1330	81	0	0	1-3-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,0657	81	0	0	1-3-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,7448	81	0	0	1-3-2018
F	KI6	Kingspan Group Plc - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,6964	35	0	0	1-3-2018
F	KI6	Kingspan Group Plc - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,4244	34	0	0	1-3-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	KOG	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7899		42	0	0 1-3-2018
F	KOG	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7553		42	0	0 1-3-2018
F	KOG	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6950		42	0	0 1-3-2018
F	KP6	KPN NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5557		3	0	0 1-3-2018
F	KP6	KPN NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4898		2	0	0 1-3-2018
F	KP6	KPN NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4892		2	0	0 1-3-2018
F	KP6	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4886		2	0	0 1-3-2018
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4615		2	0	0 1-3-2018
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4580		2	0	0 1-3-2018
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130		0	0	0 1-3-2018
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220		0	0	0 1-3-2018
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	0 1-3-2018
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	0 1-3-2018
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	2595 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	68 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	239 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9	9 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	292 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	478 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	116 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	62 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1322 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,5900	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	5	1115 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,5900	P	EUR	0,0700	0,0700	0,0700	4	0,0700	0,0700		0	35	1075 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	947 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	463 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1295 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2409 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2600 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	2293 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4069 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	6103 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2430 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,1800	P	EUR	1,6000	0,6000	0,6000	1	0,6000	0,6300		1	1	2266 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	461 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	769 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	26 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	207 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	4,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	747 1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-3-2018	4,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	1666 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	4 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	294 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	125 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	257 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2730 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,7000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	15	441 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	649 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	174 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	119 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	185 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	62 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	211 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	148 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	3 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	150 1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	20 1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	P	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0200		0	682	682 1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	P	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0800		0	427	427 1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,1100	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	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	11	1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	535	1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	211	1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	323	1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2	1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	C	EUR	0,1500	0,1500	0,1400	3	0,1500	0,1400		0	168	4319 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	3	1532 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	C	EUR	0,0900	0,0900	0,0900	5	0,0900	0,0900		0	1278	3897 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	50	2239 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	50	14956 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	5247 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	40963 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	15669 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4492 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	3803 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1082 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	5004 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	901 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	1114 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	227 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	407 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	150 1-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	5204 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	8 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	130 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	195 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	207 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	431 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	246 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	623 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	6	774 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1454 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1456 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3911 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	5118 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	80	480 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	634 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	173 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	385 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	25205 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	214 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	25447 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	40 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	274 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	85 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	6 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	965 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	786 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	4570 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1404 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	181 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	52 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2000		0	30	3433 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1370 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2958 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	352 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10525 1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3800		0	10	7217 1-3-2018
O	KPN	KONINKLIJKE														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6238	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	4726	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	749	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10113	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	1116	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	503	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	2125	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1671	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	1748	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	28	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	2225	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	73	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1138	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	624	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2030	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7000	1	1	1040	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	652	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	57	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	1-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	1101	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	366	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500	1	2	2218	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	200	993	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	3304	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	4383	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2247	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900	0	6	3281	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,2200	0,2300	0,2100	8	0,2100	0,2100	0	410	14117	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5753	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,1100	0,1100	0,1100	5	0,1100	0,1100	0	25	11340	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	0,8900	0,8900	0,8900	2	0,8900	0,9000	1	20	11390	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6337	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	5698	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	568	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	539	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	988	1-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	2023	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	96	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	528	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	4566	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	1	1323	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3700	0	20	3661	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1659	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,3000	0,3000	0,2900	2	0,2900	0,2700	0	6	10045	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	7891	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	10941	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	1,0200	1,0300	1,0200	3	1,0200	1,0300	1	7	19323	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100	0	100	2435	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	875	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1056	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	1501	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	10	8489	1-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	833	1-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	271	1-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	134	1-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	5024	1-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	999	1-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	4691	1-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1423	1-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2030	1-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	2298	1-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1715	1-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	1297	1-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	750	1-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	1465	1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	1,5600	2	5	188	1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,7100	0,7200	0,7100	2	0,7200	0,7000	1	4	1820	1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,3900	0,4000	0,3900	3	0,4000	0,3900	0	59	718	1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	1	605	1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,6800	0,6800	0,6700	4	0,6800	0,6900	1	151	318	1-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	20	1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	123	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	107	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	230	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	142	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	1180	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1336	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	1123	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	180	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	21	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	100	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	186	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	4,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	747	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	4,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	1384	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	746	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	17	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	3096	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	875	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	1749	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	743	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	506	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	1164	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1004	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	205	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	576	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	390	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	150	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	5	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	15	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	20	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	301	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	42	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	866	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	797	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	3387	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	772	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	984	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	514	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	8188	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	2882	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	1850	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	1108	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	23638	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	2820	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	2449	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	1888	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	134	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	511	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	9913	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	2	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	498	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	630	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	781	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	882	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	100	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	3	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	266	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	727	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	1575	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	749	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	2848	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	3617	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	1612	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	1051	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	12176	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	1648	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	6509	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,8900	0,8900	0,8900	2	0,8900	0,9000	1	20	7309	1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	4302	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	3418	1-3-2018	
O	KPW	KONINKLIJKE KPN NV OLD														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1980 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1241 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	2071 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1201 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	4441 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	3444 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		9	9	8799 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	10352 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2032 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	793 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	599 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	602 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6058 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	892 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	63 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	3678 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	648 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	979 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	538 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1053 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	1229 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	560 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	589 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	575 1-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	808 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	252 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	948 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	765 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	2889 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	772 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1200		0	2	2939 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	1549 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2681 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	196 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1665 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	1333 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	486 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	500 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2027 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	859 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	201 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	727 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	942 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	750 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1384 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1337 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	9999 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1311 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6388 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,8900	0,8900	0,8900	2	0,8900	0,9000		1	20	6596 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	4114 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	3732 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	415 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	231 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	661 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	1583 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	2 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	475 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	362 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	112 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	831 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	323 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	305 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	166 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1146 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	355 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	36 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	123 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	69 1-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	403 1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	594	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	744	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1722	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	804	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2977	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1502	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	139	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1949	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	197	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1614	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	1370	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	487	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	500	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1212	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	870	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	220	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1012	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	750	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1497	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1029	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	9689	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1291	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	6126	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,8900	0,8900	0,8900	2	0,8900	0,9000	1	20	7712	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4111	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	4186	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	420	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	302	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	720	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	1398	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	2	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	475	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	313	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	476	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	966	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	430	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	478	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	296	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1010	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	359	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	96	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	127	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	265	1-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	664	1-3-2018
F	KS6	K+S AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,2877	22	0	0	1-3-2018
F	KS6	K+S AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,2799	22	0	0	1-3-2018
F	KS6	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8643	22	0	0	1-3-2018
F	KS6	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8588	22	0	0	1-3-2018
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8406	22	0	0	1-3-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8090	22	0	0	1-3-2018
F	KS8	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	1-3-2018
F	KS8	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	1-3-2018
F	KS8	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	1-3-2018
F	KS8	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	1-3-2018
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	1-3-2018
F	KT6	Elekta B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	74,0454	74	0	0	1-3-2018
F	KT6	Elekta B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	74,0113	74	0	0	1-3-2018
F	KT6	Elekta B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	73,9841	74	0	0	1-3-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	73,9595	74	0	0	1-3-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	73,3373	73	0	0	1-3-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	73,2862	73	0	0	1-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,0144	152	0	0	1-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	151,9313	152	0	0	1-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,1222	146	0	0	1-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,0735	146	0	0	1-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,9040	146	0	0	1-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,7305	146	0	0	1-3-2018
F	KV6	Kinnevik B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	297,1414	297	0	0	1-3-2018
F	KV6	Kinnevik B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	297,0046	297	0	0	1-3-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	296,8953	297	0	0	1-3-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	288,5493	289	0	0	1-3-2018
F	KV6	Kinnevik B - Stock Future	21-9													

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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	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	3	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	30	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2200	2	20	36	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	10	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	6	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	1	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	26,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8900	5	11	12	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	100	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	4	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	21,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3100	1	3	5	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	6	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	5	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	23,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,5800	3	1	344	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	4	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	330	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	1	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	12	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	1	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	P	EUR	1,2500	1,3500	1,2500	2	1,3500	1,2200	1	5	24	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	3	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3400	1	20	65	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3100	2	1	38	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	2	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	44	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	4	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	14	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	38	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	2	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	3	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	9	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	0	1-3-2018
F	KX6	Aggreko - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	731,9400	732	0	0	1-3-2018
F	KX6	Aggreko - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	714,5400	715	0	0	1-3-2018
F	KX6	Aggreko - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	714,8000	715	0	0	1-3-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	715,1000	715	0	0	1-3-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	707,0000	707	0	0	1-3-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	708,3200	708	0	0	1-3-2018
F	LA6	Alfa Laval - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	196,2613	196	0	0	1-3-2018
F	LA6	Alfa Laval - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	196,1709	196	0	0	1-3-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	191,8501	192	0	0	1-3-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	191,7865	192	0	0	1-3-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	191,5993	192	0	0	1-3-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	191,4657	191	0	0	1-3-2018
F	LB6	Ladbroke's Coral Grp - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	162,2800	162	0	0	1-3-2018
F	LB6	Ladbroke's Coral Grp - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	162,3600	162	0	0	1-3-2018
F	LB6	Ladbroke's Coral Grp - Stock Future	18-5-2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LDB	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1-3-2018
F	LDB	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1-3-2018
F	LDB	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1-3-2018
F	LDB	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	1-3-2018
F	LDB	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	1-3-2018
F	LE6	Linde AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,5814		180	0	1-3-2018
F	LE6	Linde AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,5188		180	0	1-3-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,4743		172	0	1-3-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,4307		172	0	1-3-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,2877		172	0	1-3-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,0381		172	0	1-3-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	1-3-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	1-3-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	1-3-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	1-3-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	1-3-2018
F	LL6	Legal & General Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,5500		261	0	1-3-2018
F	LL6	Legal & General Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,6700		261	0	1-3-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,9600		250	0	1-3-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,0700		250	0	1-3-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,0100		246	0	1-3-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,4800		246	0	1-3-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	1-3-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	1-3-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	1-3-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	1-3-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	1-3-2018
F	LOG	Anglo American - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1703,3400		1703	0	1-3-2018
F	LOG	Anglo American - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1704,1100		1704	0	1-3-2018
F	LOG	Anglo American - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1704,7300		1705	0	1-3-2018
F	LOG	Anglo American - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1705,4600		1705	0	1-3-2018
F	LOG	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1666,9900		1667	0	1-3-2018
F	LOG	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1670,1100		1670	0	1-3-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	1-3-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1-3-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1-3-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	1-3-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	1-3-2018
F	LT6	Logitech International - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,3415		36	0	1-3-2018
F	LT6	Logitech International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,3216		36	0	1-3-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,3073		36	0	1-3-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,2951		36	0	1-3-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,2529		36	0	1-3-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,5905		36	0	1-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3572		27	0	1-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3476		27	0	1-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6408		27	0	1-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6340		27	0	1-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6119		27	0	1-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5734		27	0	1-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1-3-2018
F	LX6	Lanxess AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4930		67	0	1-3-2018
F	LX6	Lanxess AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4695		67	0	1-3-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5024		67	0	1-3-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4856		66	0	1-3-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4305		66	0	1-3-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3344		66	0	1-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	1-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	1-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	1-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	1-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	1-3-2018
F	LZ6	Lonza Group - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	232,7455		233	0	1-3-2018
F	LZ6	Lonza Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	232,6183		233	0	1-3-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	229,7772		230	0	1-3-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	229,7002		230	0	1-3-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	229,4333		229	0	1-3-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	229,1604		229	0	1-3-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1-3-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1-3-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1-3-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1-3-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1-3-2018
F	MB6	Swedish Match - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,0303		353	0	1-3-2018
F	MB6	Swedish Match - Stock Future	20-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
F	M88	Swedish Match - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	1-3-2018
F	M88	Swedish Match - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	1-3-2018
F	M88	Swedish Match - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	1-3-2018
F	MD6	Modern Times Group B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	370,9268	371	0	0	1-3-2018
F	MD6	Modern Times Group B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	370,7561	371	0	0	1-3-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	370,6196	371	0	0	1-3-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	358,0003	358	0	0	1-3-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	357,6518	358	0	0	1-3-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	357,4031	357	0	0	1-3-2018
F	ME6	Ceconomy - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,6589	11	0	0	1-3-2018
F	ME6	Ceconomy - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,6552	11	0	0	1-3-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,6525	11	0	0	1-3-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,6498	11	0	0	1-3-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,6410	11	0	0	1-3-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,6256	11	0	0	1-3-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	1-3-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	1-3-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	1-3-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	1-3-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	1-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	365,1700	365	0	0	1-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	351,0400	351	0	0	1-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	351,1600	351	0	0	1-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	351,3100	351	0	0	1-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	344,4400	344	0	0	1-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	345,0900	345	0	0	1-3-2018
F	MH6	Marine Harvest - Stock Future	16-3-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	153,4124	153	0	0	1-3-2018
F	MH6	Marine Harvest - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	153,5580	154	0	0	1-3-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	153,6746	154	0	0	1-3-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	151,1942	151	0	0	1-3-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	149,0914	149	0	0	1-3-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,9088	147	0	0	1-3-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	1-3-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	1-3-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	1-3-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	1-3-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	1-3-2018
F	MK6	Merck KGaA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	79,3718	79	0	0	1-3-2018
F	MK6	Merck KGaA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	79,3441	79	0	0	1-3-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,0743	78	0	0	1-3-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,0545	78	0	0	1-3-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	77,9897	78	0	0	1-3-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	77,8770	78	0	0	1-3-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	3	1-3-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	1-3-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	1-3-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	1-3-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	1-3-2018
F	MP6	Mapfre SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7197	3	0	0	1-3-2018
F	MP6	Mapfre SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7188	3	0	0	1-3-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7181	3	0	0	1-3-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7174	3	0	0	1-3-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6352	3	0	0	1-3-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5624	3	0	0	1-3-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2090	0	0	0	1-3-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	1-3-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	1-3-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	1-3-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	1-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	291,1600	291	0	0	1-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	291,2900	291	0	0	1-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	291,4000	291	0	0	1-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	279,6200	280	0	0	1-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	280,1200	280	0	0	1-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	273,8400	274	0	0	1-3-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,2811	182	0	0	1-3-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,2176	182	0	0	1-3-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,6730	175	0	0	1-3-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,6288	175	0	0	1-3-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,4840	174	0	0	1-3-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,2313	174	0	0	1-3-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	3	1-3-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	6	1-3-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	1-3-2018</

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MS6	Metso OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7886		25	0	0 1-3-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7823		25	0	0 1-3-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7760		25	0	0 1-3-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7555		25	0	0 1-3-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7197		25	0	0 1-3-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 1-3-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 1-3-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 1-3-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 1-3-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	120 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	97 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	404 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	313 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	309 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	248 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3253 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	733 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1210 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	276 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1720 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	264 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	557 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	254 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	327 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	705 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7821 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	401 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6642 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	421 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	12	1528 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,5000	C	EUR	5,6600	5,6600	5,6600	1	5,6600	5,2500		5	13	530 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	229 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	23,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,7600		5	1	3318 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1328 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	24,0000	C	EUR	4,3000	4,3000	4,3000	3	4,3000	3,7800		4	3	1907 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	24,0000	P	EUR	2,0600	0,0600	0,0600	2	0,0600	0,0600		0	32	4813 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,0000	C	EUR	3,2700	3,2700	2,8000	15	2,8000	2,8300		3	372	4948 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,0000	P	EUR	0,1000	0,1000	0,0900	3	0,1000	0,1200		0	6	6577 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,5000	C	EUR	2,8500	2,8700	2,8500	2	2,8700	2,3800		2	3	841 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,5000	P	EUR	0,1200	0,1500	0,1200	2	0,1500	0,1600		0	3	1490 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	2054 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,0000	P	EUR	0,1600	0,2400	0,1600	19	0,2400	0,2300		0	834	9320 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,5000	C	EUR	1,6200	1,6200	1,6000	2	1,6000	1,5500		2	3	249 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,5000	P	EUR	0,2000	0,3500	0,2000	20	0,3500	0,3400		0	475	1833 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	27,0000	C	EUR	1,5000	1,5100	1,2600	7	1,2600	1,1900		1	32	3466 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	27,0000	P	EUR	0,3700	0,4700	0,3300	24	0,4300	0,4800		0	550	8758 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	27,5000	C	EUR	1,1900	1,1900	0,8500	12	0,8500	0,8800		1	93	1479 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	27,5000	P	EUR	0,4400	0,7000	0,4400	18	0,7000	0,6700		1	45	2685 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	28,0000	C	EUR	0,8600	0,8600	0,6000	48	0,6000	0,6300		1	1114	3682 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	28,0000	P	EUR	0,6400	0,8900	0,6100	14	0,8300	0,9200		1	313	2649 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	28,5000	C	EUR	0,6000	0,6300	0,4200	21	0,4300	0,4300		0	247	1610 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	28,5000	P	EUR	0,9800	1,1200	0,8800	6	1,1200	1,2200		1	78	789 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	29,0000	C	EUR	0,3800	0,3800	0,2800	16	0,2800	0,2800		0	168	2059 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	29,0000	P	EUR	1,5500	1,6100	1,4400	5	1,6100	1,5800		2	6	1343 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	29,5000	C	EUR	0,2800	0,2800	0,1800	16	0,2000	0,1800		0	358	4636 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	29,5000	P	EUR	1,8700	1,9200	1,7600	7	1,8600	1,9700		2	137	307 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	30,0000	C	EUR	0,1800	0,1800	0,1100	10	0,1400	0,1200		0	163	4549 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	30,0000	P	EUR	1,9900	2,2500	1,9300	3	2,2500	2,4100		2	5	2429 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	31,0000	C	EUR	0,0700	0,0700	0,0600	6	0,0600	0,0600		0	12	6381 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	31,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	3,3400		3	60	321 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2376 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	507 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4081 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	33,0000	P	EUR	5,2000	5,2000	5,2000	4	5,2000	5,3000		5	100	326 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	34,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	23	2014 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	51 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	375 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	36,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	8,3000		8	1	361 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	38,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,3000		10	100	100 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	40,0000	P	EUR	11,7000	11,7000	11,7000	2	11,7000	12,3000		12	5	105 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	231 1-3-2018
O	MT	Arcelor Mittal	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	246 1-3-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	5 1-3-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	P	EUR	0,1500	0,1700	0,1500							

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 Date	
O	MT	Arcelor Mittal	20-4-2018	26,5000	P	EUR	0,7500	0,7500	0,7500	3	0,7500	0,8100		1	28	313	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	C	EUR	1,9800	1,9800	1,8600	2	1,8600	1,7000		2	10	351	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	P	EUR	0,7500	0,9300	0,7500	5	0,9300	1,0000		1	25	1271	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	C	EUR	1,4900	1,5200	1,4400	4	1,4400	1,4200		1	35	191	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	P	EUR	0,9400	1,1100	0,9400	2	1,1100	1,2200		1	11	121	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	C	EUR	1,3200	1,3200	1,3000	2	1,3000	1,1600		1	31	445	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,4600		1	7	424	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	C	EUR	1,1600	1,1600	0,9300	10	0,9300	0,9500		1	40	428	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	P	EUR	1,4500	1,6800	1,4500	4	1,6800	1,7400		2	70	1290	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	C	EUR	0,9100	0,9100	0,7800	16	0,7800	0,7600		1	55	217	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	P	EUR	2,0200	2,1000	1,9500	3	2,1000	2,0600		2	31	201	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	C	EUR	0,6200	0,7100	0,5900	4	0,5900	0,6000		1	6	1910	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	P	EUR	2,1300	2,1300	2,1300	4	2,1300	2,4000		2	132	174	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	C	EUR	0,4700	0,5600	0,4700	3	0,4700	0,4700		0	21	822	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	P	EUR	2,6900	2,8000	2,6900	2	2,8000	2,7700		3	35	264	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	C	EUR	0,3300	0,3300	0,2800	4	0,3000	0,2900		0	21	934	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	138	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	1	4271	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		0	0	84	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		4	1	221	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	192	1-3-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	81	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		0	10	1-3-2018	
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	0,5900	0,7400	0,5900	8	0,7400	0,7300		1	164	195	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	2,8100	2,8100	2,8100	1	2,8100	2,6800		3	30	49	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1,0300		1	2	68	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	203	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	1,3300	1,3700	1,3300	7	1,3700	1,4100		1	111	131	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	106	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	10	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	1,6700	1,7700	1,6700	2	1,7700	1,5300		2	50	226	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	123	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3100		1	50	80	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	10	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	2,3800	2,3800	2,3800	1	2,3800	2,4700		2	30	22	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,7900		1	8	129	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	3,0900	3,0900	3,0900	1	3,0900	3,1600		3	50	181	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800		0	10	2001	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,2000	0,2000	0,1800	3	0,1800	0,1800		0	96	122	1-3-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	0	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200		19	0	539	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200		17	0	391	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	64	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	58	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	34	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	370	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	12,9000	12,9000	12,9000	1	12,9000	12,7500		13	8	276	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4910	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	1074	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2936	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	173	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	261	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	184	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1501	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	292	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	440	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	667	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000		0	2	1069	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	461	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	957	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	6,5000	6,5000	6,1000	2	6,1000	6,0500		6	40	1192	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	4229	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	658	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	4	3309	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	2192	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	4752	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5900		4	15	1802	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,9400		1	1	1505	1-3-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	3,0300	3,0500	2,8700	19	2,9000	2,8900		3	371	3443	1-3-2018
O	MT	Arcelor Mittal	15-6-2018														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,8800	0,8800	0,7500	6	0,8300	0,7500		1	99	1516 1-3-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	4,0400	4,0400	3,7800	6	4,0300	4,1300		4	132	941 1-3-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,5500	0,5800	0,5500	3	0,5800	0,5500		1	85	1701 1-3-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	4,5600	4,8300	4,5600	4	4,7200	4,9300		5	80	1117 1-3-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,2400	0,2400	0,2300	8	0,2400	0,2200		0	250	1315 1-3-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,5900		8	8	79 1-3-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1494 1-3-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	314 1-3-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1106 1-3-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	257 1-3-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1388 1-3-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	2751 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	0 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	108 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	175 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	558 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	97 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	350 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	276 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	5474 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	15 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	167 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	1028 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1214 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	5,9200	5,9200	5,9200	1	5,9200	5,6000		6	13	116 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,9100	0,9100	0,9100	3	0,9100	1,0000		1	90	766 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	4,9600	4,9600	4,9600	1	4,9600	4,8800		5	46	1397 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1161 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	587 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	415 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	462 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	4388 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	3,0200	3,0200	3,0200	1	3,0200	3,0400		3	1	345 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,4300		2	5	2646 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	793 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	443 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	2,3200	2,3200	2,1400	4	2,1500	2,1100		2	5	232 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	558 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	1,7900	1,8000	1,7200	6	1,7200	1,7400		2	19	684 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	714 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	1,1900	1,1900	1,1600	2	1,1600	1,1500		1	2	697 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	463 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1280 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	71 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	408 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	63 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	349 1-3-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	198 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800		25	0	39 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	129 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000		22	0	0 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500		21	0	7 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	5 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200		19	0	2 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	34 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	54 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	30 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	39 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	24 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	16,6000	16,6000	16,6000	1	16,6000	16,1000		16	28	56 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	20 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	103 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	47 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	68 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	52 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	38 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	80 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	400 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	2026 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	114 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	228 1-3-2018
O	MT	Arcelor Mittal	21-12-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	562 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	708 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	1,1300	1,1300	1,1300	2	1,1500	1,1400		1	6	2175 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	5,9500	5,9500	5,9500	1	5,9500	5,8500		6	1	2628 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4900		1	5	1449 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	4,7800	4,7800	4,7800	1	4,7800	4,7000		5	1	127 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2,1000		2	4	708 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	4,4600	4,4600	4,4600	1	4,4600	4,4000		4	1	1670 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	2,1000	2,3100	2,1000	2	2,3100	2,3000		2	3	1659 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1100		4	1	1270 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,5100		3	1	1021 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	3,6300	3,6300	3,6300	1	3,6300	3,5800		4	5	2204 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	3,0000	3,0000	3,0000	2	3,0000	2,9800		3	4	1250 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	3,3500	3,3500	3,0700	10	3,1000	3,0900		3	18	1878 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,5100		4	2	1508 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	2,6900	2,6900	2,6300	5	2,6500	2,6600		3	87	708 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	4,0400	4,0400	4,0400	1	4,0400	4,0700		4	1	243 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	2,4500	2,4500	2,3000	5	2,3300	2,2700		2	10	3781 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	4,5900	4,5900	4,5900	2	4,5900	4,6900		5	50	639 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	1,7200	1,7500	1,6300	3	1,6300	1,6400		2	64	1060 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	283 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0100		1	5	2112 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	8,2000	8,2000	8,0000	2	8,0000	8,3500		8	5	243 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1009 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	804 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	922 1-3-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500		19	0	1027 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	7 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	468 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	206 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8100		1	5	1671 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	147 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	2216 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	7,3000	7,3000	7,3000	2	7,3000	7,3700		7	10	145 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	152 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	68 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	1814 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	424 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	3349 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	590 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	2200 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	1282 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	4,3800	4,5200	4,3800	3	4,5200	4,4900		4	56	2981 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	1938 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	2897 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	2658 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	394 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	349 1-3-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	216 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800		25	0	0 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	0 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000		22	0	0 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200		22	0	1 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	0 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	200 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900		20	0	0 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200		19	0	50 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	150 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	12 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200		17	0	0 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	7 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	8 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	71 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	20 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	43 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	34 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	107 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	28 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	104 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	27 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	18 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	23 1-3-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	123 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	287 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	377 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2,4000		2	1	574 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	1063 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	2,8200	2,8200	2,8200	3	2,8200	2,8900		3	20	885 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	216 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	510 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	180 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	423 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	353 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	542 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	106 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	189 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	3,8700	3,8700	3,8700	2	3,8700	3,8300		4	12	1038 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	153 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	2,3700	2,4200	2,3700	2	2,4200	2,3600		2	11	1038 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	205 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,4300		1	1	292 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	8 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	557 1-3-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	110 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800		25	0	0 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	0 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200		22	0	0 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200		22	0	0 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500		21	0	28 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	4 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	50 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700		19	0	0 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	10 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	14	0 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	0 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	111	0 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0	35 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	26 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	61 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	84 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	68 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	279 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	33 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	302 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	21 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	186 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	91 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	126 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	53 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	341 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	93 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	45 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	17 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	43 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	37 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	31 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	196 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		7	0	352 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	69 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	4 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	395 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	7 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,6700		6	7	81 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	71 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	4,9200		5	3	262 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	57 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	3,1700	3,1700	3,1700	1	3,1700	3,1600		3	1	104 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	14 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	71 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	145 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	285 1-3-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	11 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	246 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5000		1	1	16 1-3-2018
O	MT	Arcelor Mittal	17-12-20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	74 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	9,4700		9	1	961 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	267 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	359 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	128 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	49 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,8000		6	2	69 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	183 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	85 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	170 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	93 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	21 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	0 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,9000		6	1	514 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	1629 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	191 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	72 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	446 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200		20	0	162 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	1,8800		2	1	14 1-3-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9000		25	0	72 1-3-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	11,0700		11	1	359 1-3-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	3,9600	3,9600	3,9000	4	3,9000	3,9900		4	4	174 1-3-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	8,2000		8	1	96 1-3-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	112 1-3-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	103 1-3-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	52 1-3-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	6,6000	6,8500	6,6000	2	6,8500	6,6700		7	9	252 1-3-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	9,5700		10	1	722 1-3-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	4,0600	4,0600	4,0200	2	4,0200	4,0600		4	11	496 1-3-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	181 1-3-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	2,5800		3	1	143 1-3-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000		26	0	67 1-3-2018
F	MT6	ArcelorMittal - Stock Future	16-3-2018	0,0000		EUR	27,8466	27,8466	27,8466	1	27,8466	27,7121		28	20	20 1-3-2018
F	MT6	ArcelorMittal - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7025		28	0	0 1-3-2018
F	MT6	ArcelorMittal - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6155		28	0	0 1-3-2018
F	MT6	ArcelorMittal - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6085		28	0	1500 1-3-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5856		28	0	0 1-3-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5457		28	0	0 1-3-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 1-3-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 1-3-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 1-3-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 1-3-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	11	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	27,0000	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	MT9	ArcelorMittal - European Stock Option	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		3	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500		18	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	0	1-3-2018
O	MT9	A															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500		18	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 1-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	0 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800		25	0	141 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	152 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	602 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000		22	0	1147 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	369 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500		21	0	538 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45575 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	187 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11343 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	522 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	864 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	1934 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	79 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	781 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	685 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	3048 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	5010 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	208 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1217 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	2559 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	577 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	1286 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	590 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	4273 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	1907 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	1741 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	529 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1867 1-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500		19	0	2990 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800		25	0	166 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	289 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6147 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000		22	0	121 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	1824 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0600	0,0600	0,0600	-	1	0,0600	0,0300	0	2	22080 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900		20	0	852 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	559 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	1860 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6752 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200		17	0	254 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	121 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	4152 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	8707 1-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	3100 1-3-2018
O	MT0	ARCELORMITTAL OLD														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTO	ARCELOMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	1789 1-3-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	1306 1-3-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	745 1-3-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	985 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800		25	0	82 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	646 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1586 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200		22	0	38 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	216 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500		21	0	1534 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	551 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	338 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	546 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	515 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	363 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	132 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	105 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0	637 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	246 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	2116 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1157 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	761 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	33 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	1095 1-3-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	282 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	0 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	253 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	156 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	169 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	177 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1448 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	206 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	656 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	814 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	448 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	1918 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	785 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	652 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	229 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	24,0000	C	EUR	3,8400	3,8400	3,8400	1	3,8400	3,7800		4	10	959 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1532 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	817 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	418 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	1013 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	459 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	419 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	30,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2,4100		2	2	117 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	316 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	137 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	293 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	404 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	770 1-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	385 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200		19	0	399 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	513 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200		17	0	202 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	300 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	266 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	928 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	12 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2093 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		13	0	483 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1051 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	6650 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	11182 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	734 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	14117 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	12167 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	2046 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	1384 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	615 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	1,1400	1,1400	1,0500	2	1,0500	1,0200		1	69	9886 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	1914 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1186 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	597 1-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45773	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000	20	0	440	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11447	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200	19	0	20	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200	18	0	535	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	9929	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	1258	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	906	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500	17	0	86	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	160	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	2107	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	348	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	98	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	175	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	7	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	404	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	3868	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4909	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	1055	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	415	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	11,7500	11,7500	11,7500	1	11,7500	11,6200	12	10	746	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	516	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	373	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	10001	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	11683	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	2171	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	3362	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1701	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	8231	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	4392	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	5706	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	242	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	608	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	409	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2,2700	2	1	1205	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	57	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	2742	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	818	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	6953	1-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500	19	0	2545	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800	25	0	76	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700	23	0	199	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6920	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000	22	0	9	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200	22	0	0	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	240	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300	21	0	895	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	22037	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900	20	0	1251	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	449	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200	19	0	100	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200	18	0	2333	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	26845	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200	17	0	409	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	182	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000	16	0	4576	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	9101	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700	16	0	200	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	100	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	14,1500	14,1500	14,1500	2	14,1500	14,1000	14	30	2855	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	6468	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	197	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	43	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	878	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	920	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	164	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	80	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	165	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	465	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	10,2000	10,2000	10,2000	1	10,2000	10,2200	10	5	7970	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	1742	1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	2538	1-3-2018
O	MTX	ArcelorMittal - OLD	20-1													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	2122 1-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	1284 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800		25	0	243 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	668 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1796 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200		22	0	23 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	229 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200		22	0	0 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	80 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500		21	0	200 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	784 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	465 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	600 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700		19	0	98 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	151 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	638 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	414 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	141 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	75 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0	1921 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	954 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	30 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	106 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	2163 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1503 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	1473 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	533 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	104 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	320 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	1763 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	877 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	591 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	1110 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,0000		8	1	1808 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	1066 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	595 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	234 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9200		5	4	1125 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	205 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	1780 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	160 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	830 1-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	373 1-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	442 1-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	512 1-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	11,8500	11,8500	11,8500	1	11,8500	11,7700		12	12	347 1-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	2,5000	2,5000	2,5000	2	2,5000	2,5600		3	14	479 1-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	673 1-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	325 1-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	801 1-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	168 1-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	63 1-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	132 1-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	701 1-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	148 1-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	1013 1-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200		20	0	704 1-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	134,7860		135	0	0 1-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	132,4393		132	0	0 1-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	132,4057		132	0	0 1-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	132,3722		132	0	0 1-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	132,2624		132	0	0 1-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	132,0713		132	0	0 1-3-2018
F	MV8	Banca Mediolanum - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 1-3-2018
F	MV8	Banca Mediolanum - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 1-3-2018
F	MV8	Banca Mediolanum - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 1-3-2018
F	MV8	Banca Mediolanum - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 1-3-2018
F	MV8	Banca Mediolanum - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 1-3-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 1-3-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 1-3-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 1-3-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 1-3-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 1-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	10068,3173	10068	0	0	0 1-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9914,4082	9914	0	0	0 1-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5													

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
F	NA6	Novartis - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,3220		76	0	0 1-3-2018
F	NA6	Novartis - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,2803		76	0	0 1-3-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,2503		76	0	0 1-3-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,2247		76	0	0 1-3-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,1360		76	0	0 1-3-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0455		76	0	0 1-3-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 1-3-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 1-3-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 1-3-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 1-3-2018
F	ND6	Nordea Bank - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 1-3-2018
F	ND6	Nordea Bank - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,2715		87	0	0 1-3-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,2313		87	0	0 1-3-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,1992		87	0	0 1-3-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,1703		87	0	0 1-3-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,0852		87	0	0 1-3-2018
F	ND8	Nordea Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0 364	0 1-3-2018
F	ND8	Nordea Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0 115	0 1-3-2018
F	ND8	Nordea Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0 146	0 1-3-2018
F	ND8	Nordea Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0 66	0 1-3-2018
F	ND8	Nordea Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0 0	0 1-3-2018
F	NG6	National Grid - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	743,5400		744	0	0 1-3-2018
F	NG6	National Grid - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	743,8800		744	0	0 1-3-2018
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	744,1500		744	0	0 1-3-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	718,2800		718	0	0 1-3-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	719,5800		720	0	0 1-3-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	720,9200		721	0	0 1-3-2018
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300		40	0	0 1-3-2018
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100		42	0	0 1-3-2018
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	0 1-3-2018
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	0 1-3-2018
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	0 1-3-2018
F	NH6	Norsk Hydro - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	52,6144		53	0	0 1-3-2018
F	NH6	Norsk Hydro - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	52,6643		53	0	0 1-3-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	50,9538		51	0	0 1-3-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	50,9971		51	0	0 1-3-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	51,1688		51	0	0 1-3-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	51,3166		51	0	0 1-3-2018
F	NK6	Sandvik - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,2202		151	0	0 1-3-2018
F	NK6	Sandvik - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,1506		151	0	0 1-3-2018
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	147,5958		148	0	0 1-3-2018
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	147,5468		148	0	0 1-3-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	147,4029		147	0	0 1-3-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	147,3002		147	0	0 1-3-2018
F	NL6	Nestle - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,4626		74	0	0 1-3-2018
F	NL6	Nestle - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,0720		72	0	0 1-3-2018
F	NL6	Nestle - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,0438		72	0	0 1-3-2018
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,0196		72	0	0 1-3-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	71,9360		72	0	0 1-3-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	71,8504		72	0	0 1-3-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 1-3-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 1-3-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 1-3-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 1-3-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900		16	0 10	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0 12	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 46	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900		12	0 15	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 63	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0 19	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 84	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0 47	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 300	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0 18	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 156	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	30,0000	C	EUR	6,3000	6,4500	6,3000	2	6,4500	6,4900		6	30 390	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 802	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0 841	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	32,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0 1	743	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	34,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5700		3	3 510	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	34,0000	P	EUR	0,0800	0,0900	0,0700	5	0,0800	0,0800		0 27	1010	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	35,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,6300		2	20 644	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	35,0000	P	EUR	0,1500	0,1700	0,1500	4	0,1500	0,1400		0 95	722	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0 1103	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	36,0000	P	EUR	0,3000	0,3500	0,3000	2	0,3500	0,3300		0 21	731	0 1-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	37,0000	C	EUR	0,3200	0,3200	0,2000</							

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 Date
O	NN	NN Group NV - Std Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	255 1-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	285 1-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	100 1-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 1-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0 1-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	20 1-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	0 1-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	0 1-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	0 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	0 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	0 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	9 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	71 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	10 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	200 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	10 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	35,0000	P	EUR	0,4400	0,4400	0,4200	5	0,4300	0,4100		0	41	237 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	360 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	36,0000	P	EUR	0,7000	0,7100	0,7000	6	0,7100	0,6800		1	70	612 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	190 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	284 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	38,0000	C	EUR	0,2600	0,3300	0,2600	2	0,3300	0,2900		0	20	314 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	38,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,8200		2	10	135 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	52 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	18 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	53 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	10 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	1 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	C	EUR	4,8900	4,8900	4,8900	1	4,8900	4,7000		5	15	15 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	11 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	42 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	11 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	56 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	67 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	25 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	27 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	30 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	0 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900		16	0	5 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	107 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	297 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	15 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100		13	0	32 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	41 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	52 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	71 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	123 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1520 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	82 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	166 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	147 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	600 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	1118 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4800		0	10	465 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	1427 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8900		1	2	1037 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	C	EUR	2,1800	2,1800	2,1800	2	2,1800	2,2100		2	10	2518 1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	790 1-3-

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	NN	NN Group NV - Std Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	200	1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	125	1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	19,3500	19,3500	19,3500	2	19,3500	19,5600	20	15	75	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	175	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	53	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	365	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	87	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	196	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	171	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	53	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	593	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	276	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	931	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	569	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	591	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	515	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	523	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	584	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	226	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	44	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	43	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	15	0	70	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100	20	0	18	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	104	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	36	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	675	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	112	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,6400	7	2	421	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	686	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,8900	5	20	27	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	19	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	351	0	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	2,1600	2,2000	2,1600	4	2,2000	2,2200	2	28	1359	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	2,2900	2,2900	2,1900	4	2,1900	2,2000	2	21	419	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	3,2300	3,3500	3,2300	2	3,3500	3,2500	3	13	552	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,4000	1,4100	1,3200	5	1,4100	1,3700	1	35	1138	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	274	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	1007	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	458	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	553	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	96	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	0	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3000	20	0	0	1-3-2018
F	NN6	NN Group - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4862	36	0	0	1-3-2018
F	NN6	NN Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4735	36	0	0	1-3-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4643	36	0	0	1-3-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4552	35	0	0	1-3-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8259	35	0	0	1-3-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7752	35	0	0	1-3-2018
F	NN8	NN Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	1-3-2018
F	NN8	NN Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	1-3-2018
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	1-3-2018
F	NN8	NN Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	1-3-2018
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	1-3-2018
F	NO6	Nokia OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7495	5	0	0	1-3-2018
F	NO6	Nokia OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7479	5	0	0	1-3-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7467	5	0	0	1-3-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5555	5	0	0	1-3-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5517	5	0	0	1-3-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5451	5	0	0	1-3-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	1-3-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	1-3-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	1-3-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	1-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,8862	37	0	0	1-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3135	35	0	0	1-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3045	35	0	0	1-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2956	35	0	0	1-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2663	35	0	0	1-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2153	35	0	0	1-3-2018
F	NS6	Neste Oyj - Stock Future	16-3-2018	0,0000	</											

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	NSI	NSI NV Strnd Option	15-6-2018	30,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4100	0	10	16	1-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	1-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	32,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9300	1	1	28	1-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	47	1-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	34,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9100	2	1	40	1-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	71	1-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	23	1-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	77	1-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	8	1-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	1-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	25	1-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	0	1-3-2018
F	NT6	Infineon Technologies AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7977	22	0	0	1-3-2018
F	NT6	Infineon Technologies AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7901	22	0	0	1-3-2018
F	NT6	Infineon Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7846	22	0	0	1-3-2018
F	NT6	Infineon Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7791	22	0	0	1-3-2018
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7610	22	0	0	1-3-2018
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7296	22	0	0	1-3-2018
F	NV6	Novozymes B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	305,8483	306	0	0	1-3-2018
F	NV6	Novozymes B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	305,7290	306	0	0	1-3-2018
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	305,6338	306	0	0	1-3-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	305,5644	306	0	0	1-3-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	305,5754	306	0	0	1-3-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	305,5409	306	0	0	1-3-2018
F	OC6	OCI NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1980	19	0	0	1-3-2018
F	OC6	OCI NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1913	19	0	0	1-3-2018
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1865	19	0	0	1-3-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1816	19	0	0	1-3-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1257	19	0	0	1-3-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9781	19	0	0	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	5	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	2	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	42	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	19	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	86	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	4	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	87	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	116	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	51	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	53	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	21	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	3	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	171	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	205	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	2	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	11	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	69	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	106	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	31	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,0000	C	EUR	0,2500	0,2900	0,2500	5	0,2500	0,2500	0	34	224	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	117	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	53	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	17	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,1100	0	4	99	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	26	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	3	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	106	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	66	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	1	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	12	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	112	1-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	OCI	OCI NV STND OPT														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	41 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	45 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	40 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	9 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	57 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	3 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	5 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5500		1	4	92 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	2 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3900		0	10	13 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	5 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	3 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	3 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	15 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	4 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	0 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	5 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	1 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	30	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 1-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	22 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	80 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	9 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	28 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	74 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	49 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	13 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	159 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0500		2	1	55 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	392 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	82 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	231 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	178 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	112 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	456 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	109 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	212 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	61 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	8 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	40 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	118 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	35 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	161 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4 1-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	0 1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0 1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	4	0 1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	57 1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	66 1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	111 1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	66 1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	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	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3600	2	1	98	1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	84	1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	25	1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	110	1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	35	1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	93	1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	4	1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	41	1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	16	1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	8	1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	1-3-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8396	4	0	0	1-3-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8383	4	0	0	1-3-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8373	4	0	0	1-3-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7563	4	0	0	1-3-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7532	4	0	0	1-3-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7478	4	0	0	1-3-2018
F	OI6	Statoil - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	179,4420	179	0	60	1-3-2018
F	OI6	Statoil - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	179,6123	180	0	0	1-3-2018
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	177,9486	178	0	0	1-3-2018
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	178,0996	178	0	0	1-3-2018
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	176,9160	177	0	0	1-3-2018
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	175,6441	176	0	0	1-3-2018
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	1-3-2018
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	1-3-2018
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	1-3-2018
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	1-3-2018
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	1-3-2018
F	OK6	Orkla - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	85,6748	86	0	0	1-3-2018
F	OK6	Orkla - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,1556	83	0	0	1-3-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,2188	83	0	0	1-3-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,2894	83	0	0	1-3-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,5696	84	0	0	1-3-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,8109	84	0	0	1-3-2018
F	OL8	Old Mutual - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	1-3-2018
F	OL8	Old Mutual - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	1-3-2018
F	OL8	Old Mutual - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	1-3-2018
F	OL8	Old Mutual - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	1-3-2018
F	OL8	Old Mutual - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	1-3-2018
F	OM6	OMV AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6752	47	0	0	1-3-2018
F	OM6	OMV AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6589	47	0	0	1-3-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6471	47	0	0	1-3-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,1355	45	0	0	1-3-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,0981	45	0	0	1-3-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,0327	45	0	0	1-3-2018
F	ON6	Continental AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	220,3771	220	0	0	1-3-2018
F	ON6	Continental AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	220,3004	220	0	0	1-3-2018
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	215,4954	215	0	0	1-3-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	215,4409	215	0	0	1-3-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	215,2622	215	0	0	1-3-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	214,9509	215	0	0	1-3-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	1-3-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	6	1-3-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	1-3-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	1-3-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	1-3-2018
F	OO6	Sonova Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,7659	146	0	0	1-3-2018
F	OO6	Sonova Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,6862	146	0	0	1-3-2018
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,6289	146	0	0	1-3-2018
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,9800	143	0	0	1-3-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	142,8141	143	0	0	1-3-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	142,6442	143	0	0	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	0,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	42	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	70	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	73	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,2000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7400	1	3	38	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	409	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1553	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	330	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,6000	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 Date
O	ORD	ORDINA N.V.	15-6-2018	1,4000	C	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5400		1	105	2100 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	5	2180 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	C	EUR	0,3800	0,3800	0,3700	2	0,3700	0,3600		0	45	10120 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	4	10226 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	C	EUR	0,2400	0,2700	0,2000	9	0,2000	0,2100		0	36	3039 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	50	4390 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	304 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	P	EUR	0,1900	0,1900	0,1700	5	0,1800	0,2000		0	84	388 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500		0	18	18 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	15	80 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	11 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	10 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	26 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	469 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,6500	0,6500	0,6500	3	0,6500	0,5500		1	40	521 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	897 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,4300	0,4300	0,3900	3	0,3900	0,4000		0	27	2365 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1794 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,3200	0,3200	0,2700	5	0,2700	0,2700		0	41	1145 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1600		0	50	6885 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,2200	0,2200	0,1800	8	0,1800	0,1700		0	215	2206 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,2600	0,2600	0,2400	67	0,2400	0,2600		0	1000	2993 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,1400	0,1400	0,1300	5	0,1300	0,1200		0	47	47 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	2	658 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6500		1	17	434 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	12 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 1-3-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 1-3-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 1-3-2018
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 1-3-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 1-3-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 1-3-2018
F	OU6	Outotec OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9432		8	0	0 1-3-2018
F	OU6	Outotec OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9404		8	0	0 1-3-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9384		8	0	0 1-3-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9364		8	0	0 1-3-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9298		8	0	0 1-3-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9184		8	0	0 1-3-2018
F	OV6	Novo Nordisk B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	308,1485		308	0	0 1-3-2018
F	OV6	Novo Nordisk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	303,1799		303	0	0 1-3-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	303,0854		303	0	0 1-3-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	303,0167		303	0	0 1-3-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	299,8785		300	0	0 1-3-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	299,8453		300	0	0 1-3-2018
F	OY6	Assa Abloy B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,5138		184	0	0 1-3-2018
F	OY6	Assa Abloy B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,4293		183	0	0 1-3-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	180,0627		180	0	0 1-3-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	180,0030		180	0	0 1-3-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	179,8273		180	0	0 1-3-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	179,7019		180	0	0 1-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,3330		67	0	0 1-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,3096		67	0	0 1-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7926		66	0	0 1-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7759		66	0	0 1-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7214		66	0	0 1-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6263		66	0	0 1-3-2018
F	PC6	Atlas Copco A - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	345,4318		345	0	0 1-3-2018
F	PC6	Atlas Copco A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	345,2728		345	0	0 1-3-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	338,1479		338	0	0 1-3-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	338,0358		338	0	0 1-3-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	337,7059		338	0	0 1-3-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	337,4704		337	0	0 1-3-2018
F	PD6	Prudential - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1830,3600		1830	0	0 1-3-2018
F	PD6	Prudential - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1797,6800		1798	0	0 1-3-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1798,3300		1798	0	0 1-3-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1799,1000		1799	0	0 1-3-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,00					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200	20	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	1-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4700	20	0	0	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	8	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	246	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	11	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	136	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	561	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	20	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	502	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	145	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	28,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0400	0	15	724	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	160	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	1	1133	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	4	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	385	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	30,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	1,4700	1	5	723	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	30,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300	0	14	2786	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	31,0000	C	EUR	0,6900	0,7500	0,6800	3	0,7500	0,6800	1	31	783	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	31,0000	P	EUR	0,3300	0,3600	0,2800	12	0,3200	0,3400	0	72	2783	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	32,0000	C	EUR	0,2300	0,2700	0,2100	11	0,2100	0	105	4190	1-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	32,0000	P	EUR	16,7600	0,8900	0,7600	2	0,8900	0,6800	1	45	3071	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	33,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	4	1637	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	33,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,7000	2	1	1107	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1946	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	34,0000	P	EUR	2,4800	2,5900	2,4600	3	2,5900	2,6700	3	7	1206	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3296	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	35,0000	P	EUR	3,5500	3,5500	3,5400	2	3,5400	3,6700	4	4	665	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2063	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	601	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	672	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	142	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	278	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	40,0000	P	EUR	8,6500	8,6500	8,6500	1	8,6500	8,6600	9	15	207	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	518	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	30	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	81	1-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	78	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	55	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	40	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	5	94	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	44	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	P	EUR	0,2000	0,2100	0,2000	2	0,2100	0,2200	0	3	601	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	67	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	77	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	1,7300	2	20	270	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	613	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1,0400	1	2	2407	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000	1	1	542	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	C	EUR	0,5500	0,6200	0,5400	5	0,5800	0,5400	1	14	587	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	P	EUR	1,1800	1,1800	1,0900	2	1,0900	1,2000	1	15	1674	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	C	EUR	0,2300	0,2900	0,2300	2	0,2900	0,2400	0	6	754	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	316	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	335	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	P	EUR	2,5800	2,6300	2,5600	4	2,6300	2,7600	3	46	279	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	45	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	28	1-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000	0	5	59	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	66	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	66	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	381	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	1,2700	1,3900	1,2700	2	1,3900	1,4100	1	6	24	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	348	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0300	2	1	24	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	55	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	8	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	82	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	3,5200	3,5700	3,5200	2	3,5700	3,6200	4	40	140	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	10	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018	
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	7,3500	7,4000	7,3500	2	7,4000	7,4700	7	24	44	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800	16	0	311	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	509	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1763	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	351	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	439	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	63	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	367	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	66	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	463	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	131	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	513	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	3,6100	3,7200	3,6100	3	3,7200	3,6000	4	21	1173	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,5200	0,5300	0,5200	2	0,5300	0,5400	1	12	2310	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	2,9200	2,9200	2,7900	2	2,7900	2,7600	3	21	520	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000	1	3	1622	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	2,0100	2,0500	2,0100	2	2,0500	2,0000	2	26	1830	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	1,1200	1,1400	1,1000	3	1,1400	1,1500	1	18	4512	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	0,9500	0,9800	0,8700	10	0,8900	0,8700	1	28	1772	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,2000	2	4	2648	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	0,3300	0,3400	0,3100	6	0,3200	0,3100	0	41	2185	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	3,6000	3,6700	3,6000	2	3,6700	3,7200	0	4	1799	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	20	3801	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	475	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1473	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	1012	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1292	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,5000	8	20	309	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5345	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	641	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	180	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	214	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	1-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700	19	0	279	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	468	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1149	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	147	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5800	1	15	347	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	122	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	1,0200	1,0200	1,0000	3	1,0000	1,0300	1	82	442	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	4	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	50	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3900	2	5	1055	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	1,6900	1,7500	1,6900	2	1,7500	1,7600	2	35	772	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	1,3800	1,4500	1,3800	5	1,3800	1,3600	1	781	52	781	1-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	1093	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7200	1	0	628	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2100	4	5	823	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800	0	5	477	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	157	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	247	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	31	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1767	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	123	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	115	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	301	1-3-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800	21	0	3	1-3-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	368 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	4099 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	792 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1488 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	1342 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9000		1	5	2782 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	1606 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	1,4100	1,4500	1,4100	5	1,4200	1,4500		1	2656	7533 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	1,7600	1,8000	1,7600	4	1,7900	1,8000		2	30	1197 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	2,7800	2,7800	2,7800	2	2,7800	2,7700		3	3788	1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	2,1900	2,1900	2,1900	1	2,1900	2,2200		2	3	5965 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,7900		2	1	3016 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	3,2200	3,2200	3,1800	2	3,1800	3,2800		3	26	3827 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	1240 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,6100		5	5	1164 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	0,8400	0,8700	0,8400	2	0,8700	0,8600		1	6	7390 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	918 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	420 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	82 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	8743 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	553 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	62 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	0 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	556 1-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	240 1-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	2 1-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	1981 1-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5100		5	1	48 1-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	2583 1-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	172 1-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	1393 1-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1,4000		1	13	633 1-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	1409 1-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5600		1	19	713 1-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	40 1-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	188 1-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4700		20	0	50 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	9 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	280 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	53 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	714 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	193 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	2263 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	240 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	6353 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	344 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	7180 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	638 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	542 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	1619 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	1245 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	1832 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	1340 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	1602 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	3980 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	1,8700	1,8700	1,8300	2	1,8300	1,8500		2	7	3018 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	702 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	776 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	298 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	62 1-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400		21	0	77 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	20 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700		0	1	146 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	368 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	206 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	105 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	2495 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	38 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	1236 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	1050 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	682 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	281 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	2152 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	1396 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	1101 1-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	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	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900		22	0	5 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	28 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	187 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	317 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	440 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	270 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	281 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	159 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	156 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	345 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	2271 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	5,0700	5,0700	5,0700	1	5,0700	4,9500		5	1	636 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	337 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	806 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	2187 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	3,2400	3,2400	3,1200	4	3,2400	3,1700		3	9	394 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	9,4800		9	5	554 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	573 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	384 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	232 1-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	61 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	19 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	169 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	8,5200	8,5200	8,5200	1	8,5200	8,4900		8	20	32 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	144 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	115 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	276 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	197 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	6,9500	6,9500	6,9000	3	6,9000	6,9500		7	5	705 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	3,6900	3,7200	3,6200	3	3,6200	3,6200		4	24	328 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	206 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	36 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	10 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	142 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	65 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	163 1-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9400		23	0	46 1-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,0552		46	0	0 1-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,0392		46	0	0 1-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,1176		45	0	0 1-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,1062		45	0	0 1-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,0688		45	0	0 1-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,0036		45	0	0 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	0 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	0 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	1 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	4 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	194	1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	110	1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	6 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	96	1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	4 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	71	1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	107 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3753 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	40 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	31,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,4100		1	0	203 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	6819 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	32,0000	P	EUR	0,5500	0,5600	0,5500	2	0,5600	0,8700		1	2	397 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	33,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200		0	1	118 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	27 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	121	1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	63 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	33	1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	33 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	0 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	7 1-3-2018
O	PLT															

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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	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	1 1-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9 1-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	0 1-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800		20	0	0 1-3-2018
F	PM6	Banco BPM - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1247		3	0	0 1-3-2018
F	PM6	Banco BPM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1236		3	0	0 1-3-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1028		3	0	0 1-3-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1020		3	0	0 1-3-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0995		3	0	0 1-3-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0950		3	0	0 1-3-2018
F	PM8	Banco BPM - Dividend Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 1-3-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 1-3-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 1-3-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 1-3-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 1-3-2018
F	PN6	Postnl NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2257		3	0	0 1-3-2018
F	PN6	Postnl NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0745		3	0	0 1-3-2018
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0738		3	0	0 1-3-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0730		3	0	0 1-3-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0105		3	0	0 1-3-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0061		3	0	0 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	3 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300		1	2	52 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	504 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	279 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,1000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	4	81 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,1000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	14 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,2000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	5	4748 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,2000	P	EUR	0,0500	0,0700	0,0500	3	0,0700	0,0600		0	36	503 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	57 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,3000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	5	111 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2155 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1544 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	576 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	608 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1048 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	1592 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	753 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8703 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	2325 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5828 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	237 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5873 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,0000	P	EUR	0,7600	0,7700	0,7600	2	0,7700	0,7700		1	32	1587 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14679 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	1030 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5864 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	3147 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1236 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	377 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2327 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	780 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	0 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	476 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	885 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	135 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	27 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	603 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	608 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	164 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	72 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	558 1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,6000	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 Date
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	P	EUR	0,2000	0,2100	0,2000	5	0,2100	0,2000	0	20	1089	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	C	EUR	0,0900	0,1000	0,0900	2	0,1000	0,0900	0	101	166	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	P	EUR	0,2600	0,2700	0,2600	3	0,2700	0,2700	0	22	704	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	883	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	362	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	50	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	10	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1249	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	772	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	17	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4100	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	96	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6053	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	25	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	58	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9300	1	2	177	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	63	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	62	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	136	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	635	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	5	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	50	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	250	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	250	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	50	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4400	0	5	30	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	50	50	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,1300	0,1300	0,1300	3	0,1300	0,1400	5	10	1-3-2018	
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	10	432	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	80	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	10	41	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0800	0	15	317	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	569	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	232	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	350	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	270	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8400	1	10	14	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	275	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	2	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	740	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	63	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	19	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,3200	0,3200	0,3000	4	0,3000	0,2900	0	52	1553	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	1	2195	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	885	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,2600	0,2700	0,2600	2	0,2700	0,2700	0	2	1122	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	5	9517	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1154	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	C	EUR	0,0800	0,0800	0,0700	13	0,0700	0,0700	0	1000	4447	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,4900	0,4900	0,4600	2	0,4600	0,4900	0	5	6779	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1624	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	1845
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	5903	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	6091
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2485	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	861
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	300	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	642
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	668	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	1832
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	162	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	60
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	395
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	1-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	3260
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	10
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		5	42	1-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3100		0	101	320
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2600		0	25	768
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	110	2536
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800		0	50	840
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1400		0	25	951
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,5000	0,5000	0,5000	3	0,5000	0,5200		1	70	364
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	784
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	794
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	420
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8600		1	22	626
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1883
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	748
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	401
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	701
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1170
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	772
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	19	407
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	223
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	201
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	56
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2300		1	1	128
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	47
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	188
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,1200	0,1200	0,1200	3	0,1200	0,1200		0	3	46
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,3600	0,3700	0,3500	9	0,3500	0,3500		0	575	9036
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,3000	0,3200	0,3000	6	0,3100	0,3200		0	111	3682
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	5	172
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,4100	0,4300	0,4100	4	0,4300	0,4400		0	54	262
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	3	243
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5700		1	60	249
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,1700	0,1700	0,1600	6	0,1600	0,1600		0	25	3471
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,6000	0,6000	0,6000	4	0,6000	0,6500		1	200	6943
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	15	51
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	74
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	3	329
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1453
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5000
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	4016
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300		0	4	540
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	392
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	151
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	80
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	50	1781
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	2180
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	49	2842
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0100		2	10	736
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	647
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	1012
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	2350
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	1	4
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,8000	0,8000	0,7500	3	0,7500	0,7400		1	11	367
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	77
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100		0	50	2679
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1211
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,2400	0,2400	0,220							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700	2	2	301	1-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1348	1-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	148	1-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	88	1-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1200	3	2	3023	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2300	1	1	1	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	36	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,2800	0,3000	0,2800	7	0,2900	0,2900	0	47	48	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4500	0,4500	0,4400	7	0,4500	0,4600	0	26	1890	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,5000	0,5500	0,5000	6	0,5500	0,5800	1	24	1668	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2800	0,3000	0,2800	8	0,2800	0,2800	0	49	3721	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9100	1	3	1018	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1700	0,1900	0,1700	3	0,1800	0,1800	0	4	4105	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100	1	10	423	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	366	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	327	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2200	2	10	283	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	100	1-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	953	1-3-2018
F	PPG	Partners Group Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	672,3425	672	0	0	1-3-2018
F	PPG	Partners Group Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	671,9751	672	0	0	1-3-2018
F	PPG	Partners Group Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	654,7117	655	0	0	1-3-2018
F	PPG	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	654,4928	654	0	0	1-3-2018
F	PPG	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	653,7331	654	0	0	1-3-2018
F	PPG	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	652,9556	653	0	0	1-3-2018
F	PR6	Pearson - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	725,1400	725	0	0	1-3-2018
F	PR6	Pearson - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	713,4700	713	0	0	1-3-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	713,7300	714	0	0	1-3-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	714,0300	714	0	0	1-3-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	706,6100	707	0	0	1-3-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	707,9300	708	0	0	1-3-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	1-3-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	1-3-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	1-3-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	1-3-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	1-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,6067	32	0	0	1-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5957	32	0	0	1-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6577	30	0	0	1-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6502	30	0	0	1-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6257	30	0	0	1-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,5826	30	0	0	1-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	24,7601	25	0	0	1-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	24,7836	25	0	0	1-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	24,8024	25	0	0	1-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	24,8234	25	0	0	1-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	24,9068	25	0	0	1-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	24,9787	25	0	0	1-3-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	1-3-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	1-3-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	1-3-2018
F	PY6	Prysmian SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9875	26	0	0	1-3-2018
F	PY6	Prysmian SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9785	26	0	0	1-3-2018
F	PY6	Prysmian SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5420	26	0	0	1-3-2018
F	PY6	Prysmian SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5355	26	0	0	1-3-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5144	26	0	0	1-3-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4775	25	0	0	1-3-2018
F	QA6	John Wood Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	620,1200	620	0	0	1-3-2018
F	QA6	John Wood Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	603,9800	603	0	0	1-3-2018
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	603,2000	603	0	0	1-3-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	603,4600	603	0	0	1-3-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	595,7800	596	0	0	1-3-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	596,9000	597	0	0	1-3-2018
F	QB6	Shire - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3201,4200	3201	0	0	1-3-2018
F	QB6	Shire - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3202,8700	3203	0	0	1-3-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3204,0400	3204	0	0	1-3-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3205,4000	3205	0	0	1-3-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3206,9100	3207	0	0	1-3-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3212,9000	3213	0	0	1-3-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	1-3-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	1-3-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	1-3-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,				

Instrument Type*	Instrument Trading Symbol	Instrument 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	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	1-3-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	1-3-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	1-3-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	1-3-2018
F	QD6	ENI SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5707	14	0	0	1-3-2018
F	QD6	ENI SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5660	14	0	0	1-3-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5626	14	0	0	1-3-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1592	13	0	0	1-3-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1483	13	0	0	1-3-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7197	13	0	0	1-3-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	1-3-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	1-3-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	1-3-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	1-3-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	1-3-2018
F	QE8	Snam ex-event package - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2350	0	690	0	1-3-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	200	0	1-3-2018
F	QF6	Atlantia SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8376	25	0	0	1-3-2018
F	QF6	Atlantia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8290	25	0	0	1-3-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8227	25	0	0	1-3-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1266	24	0	0	1-3-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1066	24	0	0	1-3-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4449	23	0	0	1-3-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	1-3-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395	1	0	0	1-3-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	1-3-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	1-3-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	1-3-2018
F	QG6	Saipem SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3797	3	0	0	1-3-2018
F	QG6	Saipem SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3785	3	0	0	1-3-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3776	3	0	0	1-3-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3768	3	0	0	1-3-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3740	3	0	0	1-3-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3691	3	0	0	1-3-2018
F	QH6	Andritz AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,7951	47	0	0	1-3-2018
F	QH6	Andritz AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,1292	45	0	0	1-3-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,1178	45	0	0	1-3-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,1064	45	0	0	1-3-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,0690	45	0	0	1-3-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,0038	45	0	0	1-3-2018
F	QI6	Carlsberg B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	726,8762	727	0	0	1-3-2018
F	QI6	Carlsberg B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	726,5928	727	0	0	1-3-2018
F	QI6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	726,3663	726	0	0	1-3-2018
F	QI6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	726,2016	726	0	0	1-3-2018
F	QI6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	726,2282	726	0	0	1-3-2018
F	QI6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	726,1462	726	0	0	1-3-2018
F	QK6	Swisscom - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	504,2819	504	0	0	1-3-2018
F	QK6	Swisscom - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	482,0114	482	0	0	1-3-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	481,8222	482	0	0	1-3-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	481,6610	482	0	0	1-3-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	481,1017	481	0	0	1-3-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	480,5295	481	0	0	1-3-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	1-3-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	1-3-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	1-3-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	1-3-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	1-3-2018
F	QL6	Sulzer - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	122,3713	122	0	0	1-3-2018
F	QL6	Sulzer - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	118,8053	119	0	0	1-3-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	118,7586	119	0	0	1-3-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	118,7188	119	0	0	1-3-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	118,5989	119	0	0	1-3-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	118,4398	118	0	0	1-3-2018
F	QM6	Schindler Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,3491	217	0	0	1-3-2018
F	QM6	Schindler Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,2322	213	0	0	1-3-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,1483	213	0	0	1-3-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,0768	213	0	0	1-3-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,8291	213	0	0	1-3-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,5760	213	0	0	1-3-2018
F	QN6	SGS - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2355,4482	2355	0	0	1-3-2018
F	QN6	SGS - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2279,1971	2279	0	0	1-3-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2278,3014	2278	0	0	1-3-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2277,5372	2278	0	0	1-3-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2274,8901	2275	0	0	1-3-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2272,1844	2272	0	0	1-3-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	1-3-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	1-3-2018
F	QN8	SGS - Dividend Future	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 Interest Date
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,4862		90	0	0 1-3-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 1-3-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	0 1-3-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0 1-3-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 1-3-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 1-3-2018
F	QR6	ABB (SEK) - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,5606		200	0	0 1-3-2018
F	QR6	ABB (SEK) - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,4688		199	0	0 1-3-2018
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,3953		199	0	0 1-3-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,3291		199	0	0 1-3-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,1343		199	0	0 1-3-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	198,9952		199	0	0 1-3-2018
F	Q78	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0550		0	0	0 1-3-2018
F	Q78	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 1-3-2018
F	Q78	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	0 1-3-2018
F	Q78	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	0 1-3-2018
F	Q78	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	0 1-3-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102		0	0	0 1-3-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	0 1-3-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	0 1-3-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	0 1-3-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	0 1-3-2018
F	RA6	Randstad Holding NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,9341		57	0	0 1-3-2018
F	RA6	Randstad Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0746		55	0	0 1-3-2018
F	RA6	Randstad Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0607		55	0	0 1-3-2018
F	RA6	Randstad Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0468		55	0	0 1-3-2018
F	RA6	Randstad Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0011		55	0	0 1-3-2018
F	RA6	Randstad Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,9216		55	0	0 1-3-2018
F	RA8	Randstad Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 1-3-2018
F	RA8	Randstad Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 1-3-2018
F	RA8	Randstad Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 1-3-2018
F	RA8	Randstad Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 1-3-2018
F	RA8	Randstad Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 1-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5725,1200		5725	0	0 1-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5630,0100		5630	0	0 1-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5632,0600		5632	0	0 1-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5634,4500		5634	0	0 1-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5565,1100		5570	0	0 1-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5579,9400		5580	0	0 1-3-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 1-3-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 1-3-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 1-3-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 1-3-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	797 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	272 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	18,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8,0000		8	53	53 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1860 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	19 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4465 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	293 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	22,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	20	6533 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	23,0000	C	EUR	3,0700	3,0700	3,0100	2	3,0100	3,0100		3	89	120 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	23,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	100	4502 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,0000	C	EUR	2,1600	2,1600	1,8400	3	1,8400	2,0300		2	123	115 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	10	8775 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,5000	C	EUR	1,6100	1,6100	1,6100	2	1,6100	1,5500		2	72	202 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	972 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,0000	C	EUR	1,1500	1,1700	1,1500	2	1,1700	1,1000		1	2	1031 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,0000	P	EUR	0,0900	0,1200	0,0900	14	0,1000	0,0900		0	225	10814 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,5000	C	EUR	0,7400	0,7400	0,6000	37	0,6600	0,7000		1	637	7369 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,5000	P	EUR	0,1700	0,2500	0,1500	36	0,2200	0,1900		0	1008	20926 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,0000	C	EUR	0,4400	0,4600	0,3000	37	0,3300	0,3800		0	1313	20294 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,0000	P	EUR	0,3500	0,5000	0,3100	24	0,4200	0,3800		0	312	20573 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,5000	C	EUR	0,2100	0,2300	0,1500	39	0,1500	0,1800		0	396	9220 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,5000	P	EUR	0,6500	0,8000	0,6500	7	0,7100	0,6800		1	174	797 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	27,0000	C	EUR	0,0900	0,1100	0,0700	18	0,0700	0,0900		0	116	15561 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	27,0000	P	EUR	1,0400	1,1500	1,0300	9	1,1500	1,0900		1	96	6323 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	27,5000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0400		0	4	7758 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	27,5000	P	EUR	1,4500	1,6500	1,4500	8	1,5900	1,5400		2	104	3211 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17009 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,0000	P	EUR	1,9100	1,9800	1,9100	5	1,9500	2,0200		2	149	3912 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,5000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0200		0	20	3924 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,5000	P	EUR	2,3400	2,6500	2,3400	5	2,6300	2,5200		3	149	2000 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11017 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	29,0000	P	EUR	2,8400	3,0000	2,8400	4	2,9700	3,0100		3	51	1704 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-201													

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	RD	Royal Dutch Shell 'A' Shares	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	428 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	114 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	10	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	C	EUR	2,9300	2,9300	2,9300	1	2,9300	3,0400		3	5	524 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2479	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	5319 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200		0	4	3957 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,2900		1	1	752 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	P	EUR	0,2600	0,3500	0,2600	9	0,2900	0,2900		0	11	3012 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	C	EUR	0,9200	0,9400	0,9200	2	0,9400	0,9400		1	2	4027 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	P	EUR	0,4100	0,5100	0,4100	11	0,4700	0,4500		0	177	4616 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	C	EUR	0,6800	0,7000	0,5900	11	0,6000	0,6400		1	74	1253 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	P	EUR	0,6200	0,6600	0,6200	4	0,6600	0,6400		1	7	1908 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	C	EUR	0,4600	0,4800	0,3900	10	0,3900	0,4200		0	213	1464 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	P	EUR	0,8900	0,9800	0,8900	4	0,9600	0,9200		1	23	1564 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	C	EUR	0,2900	0,2900	0,2600	4	0,2700	0,2600		0	16	2091 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	P	EUR	1,1700	1,3600	1,1700	3	1,3600	1,2700		1	7	1289 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	C	EUR	0,1700	0,1800	0,1400	9	0,1500	0,1600		0	17	1642 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	P	EUR	1,6200	1,7700	1,6200	4	1,7700	1,6600		2	61	1280 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	C	EUR	0,1100	0,1100	0,0900	3	0,0900	0,1000		0	6	1952 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1000		2	26	1875 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	980 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2,5600		3	1	1286 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	948 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	478 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	730 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	470 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1588 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	274 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	341 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	46 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	72 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	9 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	21 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	116 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	P	EUR	0,2700	0,3300	0,2700	3	0,3100	0,2900		0	40	602 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	147 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,5400	0,6500	0,5400	6	0,6500	0,5700		1	39	276 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	1,1600	1,1600	0,9800	3	0,9800	1,0500		1	70	1267 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,7200	0,8100	0,7200	7	0,8000	0,7700		1	43	145 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	0,8300	0,8300	0,8200	2	0,8200	0,7800		1	11	240 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	1,0000	1,0900	0,9900	5	1,0300	1,0000		1	24	280 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	0,5900	0,6000	0,5400	5	0,5400	0,5600		1	68	164 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	1,3100	1,3100	1,3000	2	1,3000	1,3000		1	9	18 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	0,4300	0,4300	0,3600	10	0,3600	0,3800		0	105	450 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	1,6000	1,6400	1,6000	2	1,6400	1,6500		2	2	29 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	0,1800	0,1800	0,1600	3	0,1600	0,1800		0	7	166 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	2,4500	2,4500	2,4500	2	2,4500	2,4900		2	2	102 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0900		0	40	31 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	9 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	21 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	4,3100	4,3100	4,3100	1	4,3100	4,3900		4	12	12 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	1 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	776 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	1 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	78 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	2 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1284 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	94 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	13227 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	5,0400		5	6	241 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	802 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	150 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	7627 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	225 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,2200	0,2300	0,2200	2	0,2300	0,2200		0	7	2395 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	686 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,3800	0,4300	0,3800	4	0,4100	0,3900		0	31	11221 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4700		1	20	9789 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,6800	0,7500	0,6800	8	0,6900	0,7000		1	50	16538 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	0,9400	0,9500	0,7800	15	0,8300	0,8600		1	576	9002 1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	1,1000	1,2700	1,1000	23						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4970	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	244	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	290	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000	14	0	1581	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3700	19	0	0	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	1	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	198	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	350	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	857	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	60	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	0	1365	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	151	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,5100	0,5400	0,5100	2	0,5400	0,5200	1	24	1779	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	1087	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,8000	0,8400	0,8000	4	0,8400	0,8000	1	303	7499	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	1,6900	1,7100	1,6400	4	1,6400	1,6600	2	17	1021	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	1,1700	1,2600	1,1700	13	1,2400	1,1900	1	439	4270	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	1,1000	1,1000	1,0600	2	1,0600	1,1000	1	12	5833	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	1,6900	1,7900	1,6900	6	1,7400	1,7100	2	10	3460	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7000	1	1	3334	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	2,3200	2,4200	2,2600	5	2,4200	2,3500	2	28	2683	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	0,4800	0,4800	0,4100	3	0,4100	0,4300	0	60	9690	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	3478	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,2500	0,2500	0,2500	4	0,2500	0,2700	0	325	1853	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	881	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	2	1885	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	180	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10344	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	50	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	313	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500	15	0	1	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500	20	0	78	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	50	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8213	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2249	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	11	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5530	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	41	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6024	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	855	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	38	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1387	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	37	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	8304	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	14	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1838	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	767	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	20853	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	360	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	9873	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	4,2100	4,2200	3,9800	9	4,1100	4,1100	4	9	1124	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	10530	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	3,1800	3,1800	3,1800	1	3,1800	3,2400	3	5	1631	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,8100	0,9000	0,8100	6	0,8300	0,8400	1	209	13120	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	2,5200	2,5200	2,3600	10	2,4300	2,4500	2	99	12339	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,1800	1	10	10254	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	1,8600	1,8600	1,7800	6	1,7800	1,8000	2	102	16914	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	1,6000	1,7000	1,5900	5	1,7000	1,6200	2	18	17211	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	1,3500	1,3500	1,2000	17	1,2500	1,2600	1	487	16582	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	2,1300	2,2600	2,0900	10	2,2500	2,1900	2	87	31638	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	0,9200	0,9200	0,8200	23	0,8700	0,8700	1	552	15223	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	10895	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	0,6200	0,6200	0,5600	5	0,5600	0,5900	1	45	30935	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	8088	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	13662	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	4,4200	4,4800	4,4200	2	4,4800	4,4300	4	53	1277	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,2700	0,2900	0,2500	11	0,2500	0,2700	0	457	32305	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	11348	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,1400	0,1400	0,1300	6	0,1300	0,1400	0	907	37779	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	1849	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0600	0,0600	0,0500	5	0,0600	0,0600	0	823	37598	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	4018	1-3-2018
O	RD															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	374	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	38	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5800	1	50	3910	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	16	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,8000	1	50	838	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	32	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	812	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	112	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4500	1	1	1022	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	2487	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	2	0	1473	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	1,5100	1,5100	1,4800	7	1,5100	1,4700	1	1068	5146	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	3,0800	3,1000	3,0200	5	3,0200	3,0200	3	45	2639	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	0,8000	0,8000	0,7700	2	0,7700	0,8000	1	55	9185	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	985	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	3	1470	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	6,2200	6,2200	6,2200	1	6,2200	6,1200	6	100	1712	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3653	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	2	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	4	6038	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	15,9200	15,9200	15,9200	1	15,9200	15,8100	16	100	135	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	81	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	40	1687	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	121	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	8	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	503	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	275	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	3159	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	629	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	230	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3800	0	6	1234	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	136	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5300	1	2	1641	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	286	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	2380	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,0200	6	1	654	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	16189	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	5,0500	5,1000	5,0500	2	5,1000	5,0800	5	200	464	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	6224	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	4,1200	4,1800	4,1200	2	4,1800	4,2000	4	4	1573	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,6300	2	1	17796	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	1045	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0600	2	1	4146	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	2,7400	2,7400	2,6700	2	2,6700	2,6600	3	89	19722	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	11902	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	2,1500	2,1500	2,1500	2	2,1500	2,1100	2	11	18168	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	3,1500	3,1600	3,1500	3	3,1600	3,1000	3	11	7495	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	1,7000	1,7300	1,6000	5	1,6000	1,6600	2	9	15194	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	5029	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	1,0300	1,0300	0,9800	5	1,0000	0,9700	1	20	13347	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	3620	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5800	1	1	10838	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9200	7	1	2314	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,1800	0,1800	0,1700	20	0,1700	0,1800	0	1166	15411	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	11,7000	11,7000	11,7000	1	11,7000	11,5600	12	2	1683	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	12094	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100	17	0	1853	1-3-2018
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	1660	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5100	27	0	2457	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	256	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1312	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100	14	0	17	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	598	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	747	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	2193	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	615	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6400	1	1	2342	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	183	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1870	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	829	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	1,8000	1,8000	1,7600	2	1,7600	1,7600	2	2	2497	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	131	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2,1700	2	1	323	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	1892	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	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	1,2500	1,2600	1,2400	4	1,2400	1,2300	1	8	6034	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	2221	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	7210	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	1636	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,3400	0,3400	0,3200	2	0,3200	0,3300	0	6	8332	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	589	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	4127	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900	18	0	353	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1266	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7300	28	0	995	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	36	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1341	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	2	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	1068	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	205	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	7088	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	6,2300	6,2300	6,1000	2	6,1000	6,0600	6	27	1076	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	2913	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	59	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	40	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	4,4100	4,4100	4,2000	3	4,2000	4,2700	4	17	2871	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	3,5000	3,6300	3,5000	3	3,6300	3,5600	4	6	665	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	1910	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	252	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9200	3	1	7891	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	1320	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	4297	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5000	6	1	1431	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	2,0800	2,0800	1,9600	3	1,9600	2,0200	2	6	5672	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	6,2500	6,3000	6,2000	3	6,3000	6,2100	6	5	2816	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	1454	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	1257	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	0,9900	0,9900	0,9500	2	0,9500	0,9800	1	11	7398	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	9,4000	9,4000	9,4000	1	9,4000	9,4800	9	5	1391	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7000	1	1	754	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	368	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,4700	0,4700	0,4600	3	0,4600	0,4700	0	26	2914	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	54	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2600	0	30	6487	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	18,9000	18,9000	18,7000	2	18,7000	18,8400	19	2	139	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	778	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6900	29	0	195	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	6,1000	6,1000	6,0500	2	6,0500	6,0900	6	2	453	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	3,2800	3,3000	3,2800	2	3,3000	3,2500	3	27	1247	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	2,6000	2,6000	2,5000	6	2,5000	2,5300	3	17	2638	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	6,3000	6,4000	6,3000	2	6,4000	6,4000	6	20	1482	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	2,2000	2,2000	2,1000	7	2,1000	2,1300	2	68	2114	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	7,0500	7,2000	7,0500	2	7,2000	7,1100	7	22	176	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	1,5500	1,5500	1,5300	2	1,5300	1,5200	2	20	1613	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	8,7100	9	1	1672	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	1,0800	1,0800	1,0700	2	1,0700	1,1000	1	4	579	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	346	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3100	0	1	1659	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200	20	0	323	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	739	1-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3600	29	0	85	1-3-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9973	26	0	0	1-3-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9882	26	0	0	1-3-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6517	26	0	0	1-3-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6452	26	0	0	1-3-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3041	25	0	0	1-3-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9475	25	0	0	1-3-2018
F	RD8	Royal Dutch Shell A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	1-3-2018
F	RD8	Royal Dutch Shell A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	1-3-2018
F	RD8	Royal Dutch Shell A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	1-3-2018
F	RD8	Royal Dutch Shell A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	1-3-2018
F	RD8	Royal Dutch Shell A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	1-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	1-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	1-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	1-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	1-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	1-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	16													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	R09	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1-3-2018	
O	R09	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	1-3-2018	
O	R09	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1-3-2018	
O	R09	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	1-3-2018	
O	R09	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1-3-2018	
O	R09	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	1-3-2018	
O	R09	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1-3-2018	
O	R09	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	1-3-2018	
O	R09	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1-3-2018	
O	R09	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	1-3-2018	
F	RE6	RELX NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6533		17	0	1-3-2018	
F	RE6	RELX NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6475		17	0	1-3-2018	
F	RE6	RELX NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3683		16	0	1-3-2018	
F	RE6	RELX NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3642		16	0	1-3-2018	
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2406		16	0	1-3-2018	
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2171		16	0	1-3-2018	
F	RE8	RELX NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4560		0	0	1-3-2018	
F	RE8	RELX NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	1-3-2018	
F	RE8	RELX NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	1-3-2018	
F	RE8	RELX NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	1-3-2018	
F	RE8	RELX NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	1-3-2018	
O	REN	RELX NV	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	1-3-2018	
O	REN	RELX NV	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	REN	RELX NV	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	1-3-2018	
O	REN	RELX NV	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	1-3-2018	
O	REN	RELX NV	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	1	1-3-2018	
O	REN	RELX NV	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	1-3-2018	
O	REN	RELX NV	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	1-3-2018	
O	REN	RELX NV	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	1-3-2018	
O	REN	RELX NV	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	1	1-3-2018	
O	REN	RELX NV	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	114	1-3-2018	
O	REN	RELX NV	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	1-3-2018	
O	REN	RELX NV	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	84	1-3-2018	
O	REN	RELX NV	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	104	1-3-2018	
O	REN	RELX NV	16-3-2018	16,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800		0	5	134	1-3-2018
O	REN	RELX NV	16-3-2018	16,5000	C	EUR	0,4100	0,4200	0,3900	3	0,3900	0,3500		0	30	134	1-3-2018
O	REN	RELX NV	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	192	1-3-2018	
O	REN	RELX NV	16-3-2018	17,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1200		0	7	271	1-3-2018
O	REN	RELX NV	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	274	1-3-2018
O	REN	RELX NV	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	173	1-3-2018	
O	REN	RELX NV	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	71	1-3-2018
O	REN	RELX NV	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	387	1-3-2018	
O	REN	RELX NV	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	264	1-3-2018	
O	REN	RELX NV	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	53	1-3-2018	
O	REN	RELX NV	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	80	1-3-2018
O	REN	RELX NV	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	432	1-3-2018	
O	REN	RELX NV	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	159	1-3-2018
O	REN	RELX NV	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	72	1-3-2018	
O	REN	RELX NV	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	37	1-3-2018
O	REN	RELX NV	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	545	1-3-2018	
O	REN	RELX NV	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	52	1-3-2018
O	REN	RELX NV	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	REN	RELX NV	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0	1-3-2018
O	REN	RELX NV	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	REN	RELX NV	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	0	1-3-2018
O	REN	RELX NV	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	REN	RELX NV	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0	1-3-2018
O	REN	RELX NV	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	REN	RELX NV	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	72	1-3-2018
O	REN	RELX NV	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	REN	RELX NV	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	0	1-3-2018
O	REN	RELX NV	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0	1-3-2018
O	REN	RELX NV	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	REN	RELX NV	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0	1-3-2018
O	REN	RELX NV	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	20	1-3-2018	
O	REN	RELX NV	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0	1-3-2018
O	REN	RELX NV	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	31	1-3-2018	
O	REN	RELX NV	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	1-3-2018
O	REN	RELX NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	10	1-3-2018	
O	REN	RELX NV	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	49	1-3-2018
O	REN	RELX NV	20-4-2018	16,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2300		0	1	126	1-3-2018
O	REN	RELX NV	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1	1-3-2018
O	REN	RELX NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	167	1-3-2018	
O	REN	RELX NV	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	148	1-3-2018	
O	REN	RELX NV	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	86	1-3-2018
O	REN	RELX NV	20-4-2018	17,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	1	94	1-3-2018
O	REN	RELX NV	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	49	1-3-2018
O	REN	RELX NV	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	51	1-3-2018	
O	REN	RELX NV	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	315	1-3-2018
O	REN</																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	REN	RELX NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	32	1-3-2018
O	REN	RELX NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	REN	RELX NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	10	1-3-2018
O	REN	RELX NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	1-3-2018
O	REN	RELX NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	REN	RELX NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	1-3-2018
O	REN	RELX NV	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	REN	RELX NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	1-3-2018
O	REN	RELX NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	1-3-2018
O	REN	RELX NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	1-3-2018
O	REN	RELX NV	18-5-2018	16,0000	P	EUR	0,3800	0,3800	0,3800	2	0,3800	0,4300	0	8	33	1-3-2018
O	REN	RELX NV	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2	1-3-2018
O	REN	RELX NV	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	1-3-2018
O	REN	RELX NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	1-3-2018
O	REN	RELX NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	19	1-3-2018
O	REN	RELX NV	18-5-2018	17,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	50	60	1-3-2018
O	REN	RELX NV	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	3	1-3-2018
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	25	1-3-2018
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	10	1-3-2018
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	1-3-2018
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	1-3-2018
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	1-3-2018
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	1-3-2018
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	1-3-2018
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	1-3-2018
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	1-3-2018
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	1	1-3-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	151	1-3-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	86	1-3-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	57	1-3-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9800	1	1	285	1-3-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5400	1	22	285	1-3-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4400	1	440	1	1-3-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0500	1	3	544	1-3-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	312	1-3-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	1,6800	1,6800	1,6800	3	1,6800	1,8000	2	100	752	1-3-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	290	1-3-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	2,7100	2,7100	2,7100	1	2,7100	2,7000	3	3	335	1-3-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1218	1-3-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	204	1-3-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	31	1-3-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	40	1-3-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	49	1-3-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	175	1-3-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	1-3-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	20	1-3-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,6500	9	1	16	1-3-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	30	1-3-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	1-3-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	1-3-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5	1-3-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	180	1-3-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	62	1-3-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	1-3-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	12	1-3-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	239	1-3-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8700	1	6	3967	1-3-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	4057	1-3-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	157	1-3-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	105	1-3-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	4117	1-3-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	352	1-3-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	244	1-3-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	4	167	1-3-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	33	1-3-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	28	1-3-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	30	1-3-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	74	1-3-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	190	1-3-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	30	1-3-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	REN	RELX NV	21-9-2018	26,0000	P	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	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	1-3-2018	
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	12	1-3-2018	
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	1-3-2018	
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	1-3-2018	
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	495	1-3-2018	
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	1-3-2018	
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	100	1-3-2018	
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	1-3-2018	
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	360	1-3-2018	
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	12	1-3-2018	
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	317	1-3-2018	
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	1	1-3-2018	
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	76	1-3-2018	
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	39	1-3-2018	
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	434	1-3-2018	
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	5	1-3-2018	
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	88	1-3-2018	
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	36	1-3-2018	
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1022	1-3-2018	
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	96	1-3-2018	
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	866	1-3-2018	
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	1066	1-3-2018	
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	591	1-3-2018	
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,2900	1	3	446	1-3-2018	
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	246	1-3-2018	
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	260	1-3-2018	
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	599	1-3-2018	
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,8800	0,8800	0,8500	2	0,8500	0,8100	1	9	166	1-3-2018	
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	109	1-3-2018	
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,5100	0,5200	0,5100	2	0,5200	0,4900	0	6	675	1-3-2018	
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2700	2	3	506	1-3-2018	
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,2700	0,2700	0,2600	2	0,2600	0,2800	0	2	235	1-3-2018	
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	33	1-3-2018	
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	305	1-3-2018	
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	221	1-3-2018	
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	647	1-3-2018	
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	127	0	127	1-3-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	201	1-3-2018	
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	181	1-3-2018	
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018	
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	0	1-3-2018	
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	1-3-2018	
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	128	1-3-2018	
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018	
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	1-3-2018	
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	1-3-2018	
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	45	1-3-2018	
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	1-3-2018	
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1	1-3-2018	
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	57	1-3-2018	
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	366	1-3-2018	
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	20	1-3-2018	
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	98	1-3-2018	
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	49	1-3-2018	
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	28	1-3-2018	
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	61	1-3-2018	
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	77	1-3-2018	
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	38	1-3-2018	
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	2	1-3-2018	
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	55	1-3-2018	
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	89	1-3-2018	
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	1-3-2018	
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	47	1-3-2018	
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	1-3-2018	
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	1-3-2018	
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	7	1-3-2018	
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	121	1-3-2018	
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	1-3-2018	
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018	
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	2	1-3-2018	
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	197	1-3-2018	
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	107	1-3-2018	
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	703	1-3-2018	
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	4	1-3-2018	
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	45	1-3-2018	
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	872	1-3-2018	
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	935	1-3-2018	
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	14	1-3-2018	
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	264	1-3-2018	
O	REN																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8700	1	5	123	1-3-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	115	1-3-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	236	1-3-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	278	1-3-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	110	1-3-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	6	1-3-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	146	1-3-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	85	1-3-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	1-3-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	332	1-3-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	5	1-3-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	59	1-3-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	24	1-3-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	406	1-3-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	125	1-3-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	266	1-3-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	2,5100	3	3	17	1-3-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	51	1-3-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	2,1000	2,1000	2,0700	2	2,0700	2,0000	2	3	293	1-3-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	225	1-3-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	38	1-3-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	55	1-3-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	536	1-3-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	118	1-3-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	50	1-3-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	50	1-3-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	88	1-3-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	208	1-3-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	0	1-3-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	13	1-3-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	207	1-3-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	204	1-3-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	207	1-3-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	2,3100	2,3100	2,3100	1	2,3100	2,3100	2	4	218	1-3-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	936	1-3-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	197	1-3-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	1253	1-3-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	243	1-3-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	218	1-3-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	92	1-3-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	10,0000	10,1500	10,0000	2	10,1500	10,1900	10	3	115	1-3-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	6	1-3-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	40	1-3-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	13	1-3-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	40	1-3-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	41	1-3-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	2,8000	2,8000	2,8000	2	2,8000	2,8000	3	7	118	1-3-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	2,5500	2,5500	2,5400	3	2,5400	2,5200	3	4	150	1-3-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,4100	3	8	55	1-3-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	110	1-3-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	186	1-3-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	183	1-3-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	100	1-3-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	9	1-3-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	10	1-3-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	1-3-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	5	1-3-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	0	1-3-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	1-3-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	1-3-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	129	1-3-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	1-3-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	139	1-3-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	1-3-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	496	1-3-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	4	1-3-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	358	1-3-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	18	1-3-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	347	1-3-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	8	1-3-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	76	1-3-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	10	1-3-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	131	1-3-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	69	1-3-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	20	1-3-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	176	1-3-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	138	1-3-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	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	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	315	1-3-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	4	1-3-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	300	1-3-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	848	1-3-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	319	1-3-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	40	1-3-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	215	1-3-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	1,6000	1,6000	1,5900	3	1,5900	1,5600	2	13	59	1-3-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	50	1-3-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	16	1-3-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	75	1-3-2018
O	REO	RELX NV OLD	20-12-2019	22,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	7	1-3-2018
O	REO	RELX NV OLD	20-12-2019	22,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	105	1-3-2018
F	RH6	Rheinmetall AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,9391	105	0	0	1-3-2018
F	RH6	Rheinmetall AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,9026	105	0	0	1-3-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,1262	103	0	0	1-3-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,1001	103	0	0	1-3-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,0145	103	0	0	1-3-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,8656	103	0	0	1-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1571	28	0	0	1-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1473	28	0	0	1-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1401	28	0	0	1-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1330	28	0	0	1-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1097	28	0	0	1-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0691	28	0	0	1-3-2018
F	RL6	RELX plc - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1480,2900	1480	0	0	1-3-2018
F	RL6	RELX plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1480,9600	1481	0	0	1-3-2018
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1454,2900	1454	0	0	1-3-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1454,9100	1455	0	0	1-3-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1445,1100	1445	0	0	1-3-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1447,8200	1448	0	0	1-3-2018
F	RL8	RELX plc - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,3000	40	0	0	1-3-2018
F	RL8	RELX plc - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,0000	43	0	0	1-3-2018
F	RL8	RELX plc - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,5000	46	0	0	1-3-2018
F	RL8	RELX plc - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000	47	0	0	1-3-2018
F	RL8	RELX plc - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000	47	0	0	1-3-2018
O	RND	RANDSTAD	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400	22	0	110	1-3-2018
O	RND	RANDSTAD	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	1-3-2018
O	RND	RANDSTAD	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	27	1-3-2018
O	RND	RANDSTAD	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	1-3-2018
O	RND	RANDSTAD	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	9	1-3-2018
O	RND	RANDSTAD	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	1-3-2018
O	RND	RANDSTAD	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	77	1-3-2018
O	RND	RANDSTAD	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	1-3-2018
O	RND	RANDSTAD	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	42	1-3-2018
O	RND	RANDSTAD	16-3-2018	46,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	6	172	1-3-2018
O	RND	RANDSTAD	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	172	1-3-2018
O	RND	RANDSTAD	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	425	1-3-2018
O	RND	RANDSTAD	16-3-2018	50,0000	C	EUR	7,3200	7,3200	7,3200	1	7,3200	7,0100	7	2	434	1-3-2018
O	RND	RANDSTAD	16-3-2018	50,0000	P	EUR	0,0700	0,1100	0,0700	4	0,1100	0,0900	0	12	409	1-3-2018
O	RND	RANDSTAD	16-3-2018	51,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,0600	6	20	66	1-3-2018
O	RND	RANDSTAD	16-3-2018	51,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	200	1-3-2018
O	RND	RANDSTAD	16-3-2018	52,0000	C	EUR	6,1500	6,1500	4,9000	8	4,9500	5,0800	5	66	559	1-3-2018
O	RND	RANDSTAD	16-3-2018	52,0000	P	EUR	0,0900	0,1600	0,0900	8	0,1600	0,1500	0	25	553	1-3-2018
O	RND	RANDSTAD	16-3-2018	53,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1300	4	3	121	1-3-2018
O	RND	RANDSTAD	16-3-2018	53,0000	P	EUR	0,1300	0,2100	0,1300	7	0,2100	0,1900	0	17	396	1-3-2018
O	RND	RANDSTAD	16-3-2018	54,0000	C	EUR	3,7700	3,7700	2,9100	7	2,9100	3,2100	3	29	449	1-3-2018
O	RND	RANDSTAD	16-3-2018	54,0000	P	EUR	0,2000	0,2900	0,2000	10	0,2800	0,2600	0	64	338	1-3-2018
O	RND	RANDSTAD	16-3-2018	55,0000	C	EUR	2,3000	2,3000	1,9800	10	2,2000	2,3200	2	59	498	1-3-2018
O	RND	RANDSTAD	16-3-2018	55,0000	P	EUR	0,3000	0,4900	0,3000	13	0,4100	0,3800	0	57	352	1-3-2018
O	RND	RANDSTAD	16-3-2018	56,0000	C	EUR	1,8200	1,8200	1,2000	12	1,4800	1,5500	2	59	797	1-3-2018
O	RND	RANDSTAD	16-3-2018	56,0000	P	EUR	0,2800	0,7300	0,2800	31	0,6800	0,6000	1	115	215	1-3-2018
O	RND	RANDSTAD	16-3-2018	57,0000	C	EUR	1,1400	1,1400	0,6700	60	0,8200	0,9200	1	180	277	1-3-2018
O	RND	RANDSTAD	16-3-2018	57,0000	P	EUR	0,4800	1,3000	0,4800	24	0,9500	0,9700	1	140	243	1-3-2018
O	RND	RANDSTAD	16-3-2018	58,0000	C	EUR	0,8200	0,8200	0,3500	44	0,4100	0,4700	0	180	964	1-3-2018
O	RND	RANDSTAD	16-3-2018	58,0000	P	EUR	0,9500	1,9000	0,9500	15	1,6000	1,5400	2	76	276	1-3-2018
O	RND	RANDSTAD	16-3-2018	59,0000	C	EUR	0,3600	0,3600	0,1500	17	0,2000	0,2100	0	63	1950	1-3-2018
O	RND	RANDSTAD	16-3-2018	59,0000	P	EUR	1,5000	2,5400	1,5000	7	2,5400	2,2900	2	46	208	1-3-2018
O	RND	RANDSTAD	16-3-2018	60,0000	C	EUR	0,1100	0,1300	0,0700	14	0,0900	0,1000	0	56	1014	1-3-2018
O	RND	RANDSTAD	16-3-2018	60,0000	P	EUR	2,1600	3,5800	2,1600	7	3,2500	3,1800	3	17	182	1-3-2018
O	RND	RANDSTAD	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	59	1-3-2018
O	RND	RANDSTAD	16-3-2018	62,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,0900	5	3	3	1-3-2018
O	RND	RANDSTAD	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	37	1-3-2018
O	RND	RANDSTAD	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	28	1-3-2018
O	RND	RANDSTAD	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	RND	RANDSTAD	16-3-2018	68,0000	P	EUR	11,4000	11,4000	11,4000	1	11,4000	11,1300	11	5	15	1-3-2018
O	RND	RANDSTAD	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	1-3-2018
O	RND	RANDSTAD	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD	20-4-2018	48,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100	0	1	61	1-3-2018
O	RND	RANDSTAD	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	67	1-3-2018
O	RND	RANDSTAD	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	134	1-3-2018	
O	RND	RANDSTAD	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	243	1-3-2018
O	RND	RANDSTAD	20-4-2018	52,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,6100	1	5	205	1-3-2018
O	RND	RANDSTAD	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	8	1-3-2018
O	RND	RANDSTAD	20-4-2018	53,0000	P	EUR	0,5500	0,9200	0,5500	5	0,8700	0,8300	1	19	136	1-3-2018
O	RND	RANDSTAD	20-4-2018	54,0000	C	EUR	3,2300	3,2300	2,8800	5	3,0900	3,2300	3	31	253	1-3-2018
O	RND	RANDSTAD	20-4-2018	54,0000	P	EUR	0,7600	1,1900	0,7600	7	1,1700	1,1300	1	17	288	1-3-2018
O	RND	RANDSTAD	20-4-2018	55,0000	C	EUR	2,5000	2,5000	2,1900	16	2,2900	2,4200	2	103	324	1-3-2018
O	RND	RANDSTAD	20-4-2018	55,0000	P	EUR	0,9400	1,7000	0,9400	10	1,7000	1,5300	2	40	388	1-3-2018
O	RND	RANDSTAD	20-4-2018	56,0000	C	EUR	1,9400	1,9400	1,4000	29	1,6200	1,7100	2	187	437	1-3-2018
O	RND	RANDSTAD	20-4-2018	56,0000	P	EUR	1,7500	2,1200	1,7500	4	2,1200	2,0400	2	11	283	1-3-2018
O	RND	RANDSTAD	20-4-2018	57,0000	C	EUR	1,2600	1,2600	0,9000	10	1,1300	1,1500	1	39	355	1-3-2018
O	RND	RANDSTAD	20-4-2018	57,0000	P	EUR	2,4200	2,7400	2,4200	6	2,7400	2,6800	3	42	238	1-3-2018
O	RND	RANDSTAD	20-4-2018	58,0000	C	EUR	0,7300	0,7300	0,5700	5	0,6500	0,7200	1	41	257	1-3-2018
O	RND	RANDSTAD	20-4-2018	58,0000	P	EUR	2,4500	3,7500	2,4500	5	3,4500	3,4100	3	25	175	1-3-2018
O	RND	RANDSTAD	20-4-2018	59,0000	C	EUR	0,5600	0,5600	0,3900	6	0,4100	0,4300	0	24	277	1-3-2018
O	RND	RANDSTAD	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	181	1-3-2018
O	RND	RANDSTAD	20-4-2018	60,0000	C	EUR	0,2500	0,2600	0,2000	13	0,2300	0,2600	0	39	278	1-3-2018
O	RND	RANDSTAD	20-4-2018	60,0000	P	EUR	4,4000	5,3500	4,4000	2	5,3500	5,1600	5	3	101	1-3-2018
O	RND	RANDSTAD	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	256	1-3-2018
O	RND	RANDSTAD	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	110	1-3-2018
O	RND	RANDSTAD	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	RND	RANDSTAD	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	112	1-3-2018
O	RND	RANDSTAD	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	RND	RANDSTAD	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	10	1-3-2018
O	RND	RANDSTAD	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	1-3-2018
O	RND	RANDSTAD	18-5-2018	50,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200	1	1	1	1-3-2018
O	RND	RANDSTAD	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	1-3-2018
O	RND	RANDSTAD	18-5-2018	52,0000	P	EUR	0,9700	1,1100	0,9700	7	1,0600	1,0300	1	35	62	1-3-2018
O	RND	RANDSTAD	18-5-2018	54,0000	C	EUR	3,5200	3,5200	3,5200	1	3,5200	3,3900	3	10	13	1-3-2018
O	RND	RANDSTAD	18-5-2018	54,0000	P	EUR	1,2100	1,7700	1,2100	4	1,7200	1,6700	2	5	72	1-3-2018
O	RND	RANDSTAD	18-5-2018	56,0000	C	EUR	2,0900	2,0900	1,9400	3	1,9400	1,9600	2	28	118	1-3-2018
O	RND	RANDSTAD	18-5-2018	56,0000	P	EUR	2,7200	2,8000	2,7200	2	2,8000	2,5800	3	20	627	1-3-2018
O	RND	RANDSTAD	18-5-2018	57,0000	C	EUR	1,5900	1,5900	1,2400	8	1,2400	1,4100	1	41	181	1-3-2018
O	RND	RANDSTAD	18-5-2018	57,0000	P	EUR	3,2000	3,3500	3,2000	3	3,3500	3,1800	3	26	117	1-3-2018
O	RND	RANDSTAD	18-5-2018	58,0000	C	EUR	0,9600	1,0000	0,8800	8	0,9300	0,9700	1	8	57	1-3-2018
O	RND	RANDSTAD	18-5-2018	58,0000	P	EUR	3,4600	4,0900	3,4600	2	4,0900	3,8400	4	6	102	1-3-2018
O	RND	RANDSTAD	18-5-2018	59,0000	C	EUR	0,6600	0,7300	0,5700	5	0,6300	0,6700	1	28	128	1-3-2018
O	RND	RANDSTAD	18-5-2018	59,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,5800	5	1	30	1-3-2018
O	RND	RANDSTAD	18-5-2018	60,0000	C	EUR	0,5900	0,5900	0,4000	2	0,4000	0,4400	0	11	52	1-3-2018
O	RND	RANDSTAD	18-5-2018	60,0000	P	EUR	4,7000	5,7500	4,7000	2	5,7500	5,3900	5	16	16	1-3-2018
O	RND	RANDSTAD	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	30	1-3-2018
O	RND	RANDSTAD	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	5	1-3-2018
O	RND	RANDSTAD	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	RND	RANDSTAD	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	25	1-3-2018
O	RND	RANDSTAD	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	RND	RANDSTAD	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	80	1-3-2018
O	RND	RANDSTAD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9600	42	0	278	1-3-2018
O	RND	RANDSTAD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	1-3-2018
O	RND	RANDSTAD	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9600	37	0	65	1-3-2018
O	RND	RANDSTAD	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	148	1-3-2018
O	RND	RANDSTAD	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9600	32	0	22	1-3-2018
O	RND	RANDSTAD	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	1-3-2018
O	RND	RANDSTAD	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9600	29	0	20	1-3-2018
O	RND	RANDSTAD	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	318	1-3-2018
O	RND	RANDSTAD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600	27	0	108	1-3-2018
O	RND	RANDSTAD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	234	1-3-2018
O	RND	RANDSTAD	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600	22	0	101	1-3-2018
O	RND	RANDSTAD	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	343	1-3-2018
O	RND	RANDSTAD	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	161	1-3-2018
O	RND	RANDSTAD	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	610	1-3-2018
O	RND	RANDSTAD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	444	1-3-2018
O	RND	RANDSTAD	15-6-2018	45,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400	0	2	796	1-3-2018
O	RND	RANDSTAD	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	104	1-3-2018
O	RND	RANDSTAD	15-6-2018	46,0000	P	EUR	0,4000	0,4200	0,4000	3	0,4200	0,4100	0	14	192	1-3-2018
O	RND	RANDSTAD	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	127	1-3-2018
O	RND	RANDSTAD	15-6-2018	48,0000	P	EUR	0,5100	0,6100	0,5100	3	0,6100	0,5800	1	15	817	1-3-2018
O	RND	RANDSTAD	15-6-2018	50,0000	C	EUR	7,1000	7,1000	7,0500	3	7,0500	7,0400	7	10	633	1-3-2018
O	RND	RANDSTAD	15-6-2018	50,0000	P	EUR	0,7800	0,9200	0,7800	4	0,9000	0,8800	1	24	2007	1-3-2018
O	RND	RANDSTAD	15-6-2018	52,0000	C	EUR	4,9800	5,0000	4,8000	14	4,8000	5,1600	5	91	635	1-3-2018
O	RND	RANDSTAD	15-6-2018	52,0000	P	EUR	1,2600	1,4000	1,2600	6	1,3800	1,3200	1	27	391	1-3-2018
O	RND	RANDSTAD	15-6-2018	54,0000	C	EUR	3,6300	3,6300	3,2600	3	3,2600	3,4900	3	34	329	1-3-2018
O	RND	RANDSTAD	15-6-2018	54,0000	P	EUR	1,9300	2,1300	1,9300	9	1,9500	1,9800	2	38	397	1-3-2018
O	RND	RANDSTAD	15-6-2018	55,0000	C	EUR	3,2500	3,2500	2,4000	9	2,8200	2,7800	3	20	1244	1-3-2018
O	RND	RANDSTAD	15-6-2018	55,0000	P	EUR	2,4000	2,5500	2,4000	2	2,5500	2,4100	2	11	1279	1-3-2018
O	RND	RANDSTAD	15-6-2018	56,0000	C	EUR	2,4300	2,4300	1,9800	15	2,1000	2,1600	2	72	1030	1-3-2018
O	RND	RANDSTAD	15-6-2018	56,0000	P	EUR	2,4600	2,9500	2,4600	8	2,9500</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	RND	RANDSTAD	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1135	1-3-2018	
O	RND	RANDSTAD	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	296	1-3-2018
O	RND	RANDSTAD	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	99	1-3-2018	
O	RND	RANDSTAD	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100		25	0	254	1-3-2018
O	RND	RANDSTAD	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	RND	RANDSTAD	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0400		35	0	23	1-3-2018
O	RND	RANDSTAD	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600		22	0	40	1-3-2018
O	RND	RANDSTAD	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	655	1-3-2018	
O	RND	RANDSTAD	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	21	1-3-2018
O	RND	RANDSTAD	21-9-2018	40,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3400		0	9	189	1-3-2018
O	RND	RANDSTAD	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	156	1-3-2018
O	RND	RANDSTAD	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	69	1-3-2018	
O	RND	RANDSTAD	21-9-2018	48,0000	C	EUR	9,0500	9,0500	9,0500	2	9,0500	9,0900		9	30	187	1-3-2018
O	RND	RANDSTAD	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	280	1-3-2018
O	RND	RANDSTAD	21-9-2018	50,0000	C	EUR	7,5500	7,5500	7,2000	3	7,2000	7,2300		7	23	110	1-3-2018
O	RND	RANDSTAD	21-9-2018	50,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	1,6600		2	6	995	1-3-2018
O	RND	RANDSTAD	21-9-2018	52,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	5,5800		6	10	257	1-3-2018
O	RND	RANDSTAD	21-9-2018	52,0000	P	EUR	2,3500	2,3500	2,2100	3	2,2100	2,2600		2	7	354	1-3-2018
O	RND	RANDSTAD	21-9-2018	54,0000	C	EUR	4,6100	4,6200	3,8800	4	3,8800	4,1600		4	33	298	1-3-2018
O	RND	RANDSTAD	21-9-2018	54,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,0100		3	3	589	1-3-2018
O	RND	RANDSTAD	21-9-2018	55,0000	C	EUR	3,4200	3,4200	3,3100	2	3,3100	3,5700		4	20	274	1-3-2018
O	RND	RANDSTAD	21-9-2018	55,0000	P	EUR	3,4700	3,6000	3,4700	4	3,6000	3,4600		3	10	150	1-3-2018
O	RND	RANDSTAD	21-9-2018	56,0000	C	EUR	2,7900	2,8900	2,7900	4	2,7900	3,0300		3	17	287	1-3-2018
O	RND	RANDSTAD	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	184	1-3-2018
O	RND	RANDSTAD	21-9-2018	58,0000	C	EUR	2,1900	2,2000	2,0100	5	2,2000	2,1600		2	28	284	1-3-2018
O	RND	RANDSTAD	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	103	1-3-2018
O	RND	RANDSTAD	21-9-2018	60,0000	C	EUR	1,5000	1,5000	1,4700	2	1,4700	1,5200		2	7	495	1-3-2018
O	RND	RANDSTAD	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	63	1-3-2018
O	RND	RANDSTAD	21-9-2018	65,0000	C	EUR	0,5800	0,5900	0,5400	6	0,5900	0,5900		1	42	71	1-3-2018
O	RND	RANDSTAD	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	10	1-3-2018
O	RND	RANDSTAD	21-9-2018	70,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200		0	1	285	1-3-2018
O	RND	RANDSTAD	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	20	1-3-2018
O	RND	RANDSTAD	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	25	1-3-2018
O	RND	RANDSTAD	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0600		25	0	20	1-3-2018
O	RND	RANDSTAD	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	RND	RANDSTAD	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0900		35	0	20	1-3-2018
O	RND	RANDSTAD	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600		22	0	40	1-3-2018
O	RND	RANDSTAD	21-12-2018	35,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3000		0	15	106	1-3-2018
O	RND	RANDSTAD	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900		17	0	678	1-3-2018
O	RND	RANDSTAD	21-12-2018	40,0000	P	EUR	0,6000	0,6300	0,6000	2	0,6300	0,6000		1	2	469	1-3-2018
O	RND	RANDSTAD	21-12-2018	45,0000	C	EUR	12,0000	12,0000	12,0000	2	12,0000	12,0600		12	20	425	1-3-2018
O	RND	RANDSTAD	21-12-2018	45,0000	P	EUR	1,1200	1,1200	1,1200	2	1,1200	1,1900		1	4	680	1-3-2018
O	RND	RANDSTAD	21-12-2018	50,0000	C	EUR	7,8500	7,8500	7,5000	4	7,5500	7,6100		8	6	1010	1-3-2018
O	RND	RANDSTAD	21-12-2018	50,0000	P	EUR	2,2600	2,4700	2,2600	3	2,4700	2,3200		2	7	1067	1-3-2018
O	RND	RANDSTAD	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	50	1-3-2018
O	RND	RANDSTAD	21-12-2018	52,0000	P	EUR	3,0300	3,1200	3,0300	2	3,1200	2,9900		3	15	168	1-3-2018
O	RND	RANDSTAD	21-12-2018	54,0000	C	EUR	4,6500	4,7300	4,6500	2	4,7300	4,8700		5	11	92	1-3-2018
O	RND	RANDSTAD	21-12-2018	54,0000	P	EUR	3,7500	3,8800	3,7500	5	3,8500	3,8100		4	8	365	1-3-2018
O	RND	RANDSTAD	21-12-2018	55,0000	C	EUR	4,4700	4,4700	4,0500	6	4,1400	4,3300		4	25	1115	1-3-2018
O	RND	RANDSTAD	21-12-2018	55,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,2700		4	1	774	1-3-2018
O	RND	RANDSTAD	21-12-2018	56,0000	C	EUR	3,8300	3,8300	3,7500	3	3,7600	3,8300		4	11	275	1-3-2018
O	RND	RANDSTAD	21-12-2018	56,0000	P	EUR	4,8900	4,8900	4,8900	1	4,8900	4,7800		5	1	228	1-3-2018
O	RND	RANDSTAD	21-12-2018	58,0000	C	EUR	2,9500	3,0100	2,9100	4	2,9800	2,9600		3	16	293	1-3-2018
O	RND	RANDSTAD	21-12-2018	58,0000	P	EUR	5,8500	6,2500	5,8500	3	6,2500	5,9500		6	22	889	1-3-2018
O	RND	RANDSTAD	21-12-2018	60,0000	C	EUR	2,3100	2,3100	2,1000	13	2,2100	2,2600		2	60	1237	1-3-2018
O	RND	RANDSTAD	21-12-2018	60,0000	P	EUR	7,4500	7,4500	7,2000	2	7,2000	7,2200		7	4	479	1-3-2018
O	RND	RANDSTAD	21-12-2018	65,0000	C	EUR	1,1900	1,1900	1,0800	2	1,0800	1,1000		1	8	317	1-3-2018
O	RND	RANDSTAD	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	165	1-3-2018
O	RND	RANDSTAD	21-12-2018	70,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5300		1	10	496	1-3-2018
O	RND	RANDSTAD	21-12-2018	70,0000	P	EUR	15,8500	15,8500	15,8500	1	15,8500	15,5100		16	1	252	1-3-2018
O	RND	RANDSTAD	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	253	1-3-2018
O	RND	RANDSTAD	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1600		25	0	221	1-3-2018
O	RND	RANDSTAD	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2	0	1-3-2018
O	RND	RANDSTAD	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2000		35	0	2	1-3-2018
O	RND	RANDSTAD	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	325	1-3-2018
O	RND	RANDSTAD	21-6-2019	40,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2400		1	2	315	1-3-2018
O	RND	RANDSTAD	21-6-2019	45,0000	C	EUR	12,5000	12,5000	12,1500	5	12,2000	12,1600		12	80	252	1-3-2018
O	RND	RANDSTAD	21-6-2019	45,0000	P	EUR	2,3000	2,3500	2,3000	2	2,3500	2,3400		2	4	313	1-3-2018
O	RND	RANDSTAD	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	322	1-3-2018
O	RND	RANDSTAD	21-6-2019	50,0000	P	EUR	4,1000	4,1000	4,0000	2	4,0000	3,9700		4	2	401	1-3-2018
O	RND	RANDSTAD	21-6-2019	55,0000	C	EUR	4,7600	4,7600	4,7600	1	4,7600	5,1000		5	1	715	1-3-2018
O	RND	RANDSTAD	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	155	1-3-2018
O	RND	RANDSTAD	21-6-2019	60,0000	C	EUR	3,2000	3,2000	3,0800	3	3,1000	3,0000		3	6	355	1-3-2018
O	RND	RANDSTAD	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	120	1-3-2018
O	RND	RANDSTAD	21-6-2019	70,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,9700		1	1	62	1-3-2018
O	RND	RANDSTAD	21-6-2019	70,0000	P	EUR	17,9500	17,9500	17,9500	2	17,9500	17,6900		18	10	11	1-3-2018
O	RND	RANDSTAD	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RND	RANDSTAD	20-12-2019	55,0000	P	EUR	7,0000	7,5500	7,0000	7	7,5500	7,3300		7	48	112 1-3-2018
O	RND	RANDSTAD	20-12-2019	60,0000	C	EUR	3,7900	3,7900	3,5200	5	3,6500	3,7500		4	23	560 1-3-2018
O	RND	RANDSTAD	20-12-2019	60,0000	P	EUR	0,0000	0,7900	0,0000	-	0,0000	10,4500		10	0	155 1-3-2018
O	RND	RANDSTAD	20-12-2019	70,0000	C	EUR	1,5300	1,5300	1,4800	3	1,4800	1,5100		2	21	138 1-3-2018
O	RND	RANDSTAD	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	28 1-3-2018
O	RND	RANDSTAD	20-12-2019	80,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	1	68 1-3-2018
O	RND	RANDSTAD	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3600		27	0	67 1-3-2018
F	RO6	Rentokil Initial - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,1500		263	0	0 1-3-2018
F	RO6	Rentokil Initial - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,5300		261	0	0 1-3-2018
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,6300		261	0	0 1-3-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,7400		261	0	0 1-3-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,2000		261	0	0 1-3-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,6900		262	0	0 1-3-2018
F	RP6	Repsol SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4985		14	0	0 1-3-2018
F	RP6	Repsol SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4934		14	0	0 1-3-2018
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4898		14	0	0 1-3-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0361		14	0	0 1-3-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0245		14	0	0 1-3-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0042		14	0	0 1-3-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 1-3-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 1-3-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 1-3-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 1-3-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 1-3-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5867		32	0	0 1-3-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5757		32	0	0 1-3-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5677		32	0	0 1-3-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5597		32	0	0 1-3-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2338		31	0	0 1-3-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1886		31	0	0 1-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	828,1600		828	0	0 1-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	828,5400		829	0	0 1-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	821,7400		822	0	0 1-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	822,0900		822	0	0 1-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	823,5600		824	0	0 1-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	820,3900		820	0	0 1-3-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	0 1-3-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	0 1-3-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	0 1-3-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	0 1-3-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	0 1-3-2018
F	RV6	Rio Tinto - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3781,2400		3781	0	0 1-3-2018
F	RV6	Rio Tinto - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3782,9600		3783	0	0 1-3-2018
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3784,3300		3784	0	0 1-3-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3785,9400		3786	0	0 1-3-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3712,6500		3713	0	0 1-3-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3719,6000		3720	0	0 1-3-2018
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7700		210	0	0 1-3-2018
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0 1-3-2018
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0 1-3-2018
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0 1-3-2018
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0 1-3-2018
F	RW6	RWE AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3233		16	0	0 1-3-2018
F	RW6	RWE AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3176		16	0	0 1-3-2018
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8136		16	0	0 1-3-2018
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8096		16	0	0 1-3-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7965		16	0	0 1-3-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7736		16	0	0 1-3-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 1-3-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 1-3-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 1-3-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 1-3-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 1-3-2018
F	RX6	Roche Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,2490		210	0	0 1-3-2018
F	RX6	Roche Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,1341		210	0	0 1-3-2018
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,0515		210	0	0 1-3-2018
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,9811		210	0	0 1-3-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,7370		210	0	0 1-3-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,4875		209	0	0 1-3-2018
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0 1-3-2018
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 1-3-2018
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	0 1-3-2018
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 1-3-2018
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	0 1-3-2018
F	SB6	SBM Offshore NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8236		14	0	0 1-3-2018
F	SB6	SBM Offshore NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6558		14	0	0 1-3-2018
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6523		14	0	0 1-3-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	1 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	221 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	274 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	112 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	81 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	697 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4143 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	58 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9000		1	2	1051 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,0000	P	EUR	0,1000	0,1000	0,0700	4	0,0700	0,0800		0	18	1795 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,5000	C	EUR	0,5000	0,5000	0,4400	5	0,4500	0,5000		1	16	214 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,5000	P	EUR	0,2000	0,2200	0,2000	4	0,2200	0,1800		0	50	258 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,0000	C	EUR	0,2100	0,2200	0,1900	7	0,2200	0,2200		0	22	2289 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,0000	P	EUR	0,4400	0,4500	0,3800	4	0,3800	0,3900		0	235	3777 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	177 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	280 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2151 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,0000	P	EUR	1,2300	1,3100	1,1000	6	1,1000	1,2100		1	18	2051 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	393 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,5000	P	EUR	1,7300	1,7400	1,7300	2	1,7400	1,7000		2	10	100 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1750 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	564 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	177 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	325 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1062 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	150 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	86 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	161 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	27 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	95 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	127 1-3-2018
O	SBM	SBM Offshore NV	16-3-2018	22,0000	P	EUR	16,0000	0,0000	0,0000	-	0,0000	6,1800		8	0	111 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	50 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	88 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8800		2	2	16 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	P	EUR	0,1100	0,1100	0,1100	6	0,1100	0,1000		0	100	372 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	4 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	51 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1,0100		1	22	270 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	P	EUR	0,2700	0,2800	0,2300	5	0,2300	0,2600		0	34	577 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	214 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	352 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	C	EUR	0,3700	0,4100	0,3700	3	0,4100	0,3800		0	33	621 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	375 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	C	EUR	0,2000	0,2100	0,2000	4	0,2100	0,2100		0	50	182 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0300		1	7	345 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	153 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,4500		1	1	205 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	152 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	90 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	83 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2,3700		2	8	34 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	10 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	8 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	10 1-3-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 1-3-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 1-3-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0 1-3-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 1-3-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 1-3-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1 1-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 1-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,3800	0,3900	0,3800	2	0,3900	0,3900		0	2	174 1-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	33 1-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,6200	0,6200	0,5900	2	0,5900					

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	136 1-3-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 1-3-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	130 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	78 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	21 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	227 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	453 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	193 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	3 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	46 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	819 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1829 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,1800		1	3	160 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,5400	0,5400	0,5000	2	0,5000	0,5100		1	16	1090 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,6000	0,6300	0,6000	4	0,6300	0,6200		1	14	1414 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	0,9800	0,9800	0,9000	2	0,9000	0,9600		1	13	4584 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,2900	0,3200	0,2900	3	0,3200	0,2900		0	9	3155 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6400		2	1	4391 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	10	4240 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	1541 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7552 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	323 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	C	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0500		0	11	463 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	189 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	850 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	775 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5 1-3-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	340 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	4 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	7 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	26 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	75 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	15 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	49 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	708 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700		0	1	208 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	1,4400		1	1	919 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	853 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9200		1	4	1387 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	1031 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	646 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	1,9200	1,9500	1,9200	5	1,9300	1,9300		2	11	1888 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,3500	0,3500	0,3400	2	0,3400	0,3400		0	30	923 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	131 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	6129 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	77 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,1200	0,1200	0,1200	3	0,1200	0,1200		0	33	142 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	61 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	11 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	20 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3 1-3-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	13 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	41 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	14 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	416 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	964 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	2,2400	2,2400	2,2400	1	2,2400	2,2800		2	1	2395 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1845 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	158 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,9900	1,0200	0,9900	2	1,0200	1,0000		1	2	165 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	1,1400	1,1400	1,1100	8	1,1400	1,1400		1	62	2846 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,5400	1,5500	1,5000	8	1,5000	1,5200		2	112	2288 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,8000	0,8000	0,7700	5	0,7700	0,7700		1	46	735 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2,1500		2	4	777 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,5000	0,5000	0,4900	10	0,5000	0,5100		1	95	2090 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	1776 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	450 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	163 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	1	5596 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	479 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	345 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	498 1-3-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000</									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,5700	1,5700	1,4700	5	1,4900	1,5000		2	19	2198 1-3-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	1,9900	2,0000	1,9600	3	1,9600	1,9800		2	16	2181 1-3-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8400		1	2	1527 1-3-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	462 1-3-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	590 1-3-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	58 1-3-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	47 1-3-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	79 1-3-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28 1-3-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	8,6600		9	50	370 1-3-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1500		4	10	111 1-3-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	124 1-3-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	355 1-3-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2500		1	3	132 1-3-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,7800	1,8200	1,7800	2	1,8200	1,7700		2	10	470 1-3-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	2,2000	2,2000	2,2000	2	2,2000	2,2600		2	10	203 1-3-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	1,0700	1,1200	1,0700	3	1,0800	1,1200		1	9	929 1-3-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	131 1-3-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	150 1-3-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	5 1-3-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	48 1-3-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	109 1-3-2018
F	SF6	Software AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7156		43	0	0 1-3-2018
F	SF6	Software AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7007		43	0	0 1-3-2018
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6899		43	0	0 1-3-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0492		42	0	0 1-3-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0143		42	0	0 1-3-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9535		42	0	0 1-3-2018
F	SH6	Smith & Nephew - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1277,2500		1277	0	0 1-3-2018
F	SH6	Smith & Nephew - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1261,4400		1261	0	0 1-3-2018
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1261,9000		1262	0	0 1-3-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1262,4300		1262	0	0 1-3-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1264,6900		1265	0	0 1-3-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1257,3800		1257	0	0 1-3-2018
F	SI6	Siemens AG - Stock Record	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,5489		107	0	0 1-3-2018
F	SI6	Siemens AG - Stock Record	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,5118		107	0	0 1-3-2018
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,4849		106	0	0 1-3-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	15,0000	0,0000	0,0000	-	0,0000	106,4579		106	0	0 1-3-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,3696		106	0	0 1-3-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,2161		106	0	0 1-3-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 1-3-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 1-3-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 1-3-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 1-3-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	1 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	2	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	5 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	57	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	39 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	31	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	26 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	4	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	34 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	54	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	45 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	82	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	80 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	66	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	28	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 1-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		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	
O	SIQ	Siemens - Stock Option	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-5-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-5-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-5-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-5-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000		24	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400		27	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	34	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8700		23	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	36	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500		19	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	39	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	50	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	2	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	5	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	1	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	269	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	4	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	22	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	2	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	1	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	157	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	67	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	125,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3400		0	3	155	1-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500		19	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	70	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6500		24	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	18	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600		29	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6100		34	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5900		39	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5900		44	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5900		54	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6000		64	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6100		74	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	SIQ	Siemens - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6300		94	0	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9400		27	0	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	48	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700		17	0	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	1	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	105,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,9500		6	1	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	4	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	10	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	1	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	2	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	2	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	3	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	27	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	15	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2500		24	2	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	17	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9000		34	0	1-3-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	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	SIQ	Siemens - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500		28	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600		19	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	27	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	45	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	22	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	43	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	19	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	33	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	10	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	15	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	3	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900		21	1	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900		25	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5500		30	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4000		34	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0400		44	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0000		54	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,0900		94	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4100		27	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400		19	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700		20	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6100		29	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9600		38	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6200		48	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4300		57	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,3900		97	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800		28	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200		22	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6000		30	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3500		38	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7300		48	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4300		57	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,3600		97	0	1-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3200		28	0	1-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000												

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	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	1-3-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300		18	0	1-3-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	1-3-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3500		25	0	1-3-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	1-3-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3400		33	0	1-3-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	1-3-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2300		42	0	1-3-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	1-3-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6900		52	0	1-3-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	1-3-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2900		61	0	1-3-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1-3-2018	
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,8900		101	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7700		29	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600		21	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700		17	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300		20	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4300		26	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1400		34	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8300		43	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1600		52	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6500		62	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1-3-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,9500		101	0	1-3-2018	
F	SI6	Sainsbury (J) - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	256,5500		257	0	1-3-2018	
F	SI6	Sainsbury (J) - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	256,6700		257	0	1-3-2018	
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	249,5600		250	0	1-3-2018	
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	249,6700		250	0	1-3-2018	
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	250,1100		250	0	1-3-2018	
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	250,5800		251	0	1-3-2018	
F	SL6	Salzgitter AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,7952		46	0	1-3-2018	
F	SL6	Salzgitter AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,7793		46	0	1-3-2018	
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,7677		46	0	1-3-2018	
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,3562		45	0	1-3-2018	
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,3186		45	0	1-3-2018	
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,2531		45	0	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	27	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	33	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	21	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	104	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	40,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	10	134	1-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	167	1-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	41,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,8200		1	20	101	1-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	196	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	243	1-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	56	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	43,0000	P	EUR	1,5500	1,8000	1,5500	2	1,8000	2,1800		2	24	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	284	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	22	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	102	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	54	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	11	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	1-3-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	41,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7500	2	1	123	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	131	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	242	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	111	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	6	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	80	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	63	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	5	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	17	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	14	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	39	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	30	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	5	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	1,3000	1,4000	1,3000	2	1,4000	1,2200	1	2	2	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	21	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	10	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	28	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	10	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,7500	0,7500	0,4000	2	0,4000	0,3800	0	3	3	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	26	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	5,0200	5	1	1	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	21	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	1-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	1-3-2018
F	SN6	Stora Enso R - Stock Future	16-3-2018	0,0000		EUR	16,0000	0,0000	0,0000	-	0,0000	14,3585	14	0	0	1-3-2018
F	SN6	Stora Enso R - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9436	14	0	0	1-3-2018
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9401	14	0	0	1-3-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9365	14	0	0	1-3-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9250	14	0	0	1-3-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9049	14	0	0	1-3-2018
F	SO6	Smiths Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1580,8100	1581	0	0	1-3-2018
F	SO6	Smiths Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1567,7700	1568	0	0	1-3-2018
F	SO6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1568,3400	1568	0	0	1-3-2018
F	SO6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1569,0100	1569	0	0	1-3-2018
F	SO6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1571,8200	1572	0	0	1-3-2018
F	SO6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1544,7300	1545	0	0	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	108	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	474	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	488	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1050	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	532	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2228	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1073	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3768	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1622	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3753	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	951	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1646	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	399	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	559	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	412	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	30	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	85	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	10	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	381	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2105	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1572	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	492	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	141	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	725	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000</												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SR	SNS Reaal N.V	5-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1901	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	3393	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1602	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1063	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3047	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	234	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1726	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	211	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	749	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1160	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	560	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	172	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1030	1-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1019	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	384	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1750	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	46	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	439	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	828	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	257	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	446	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	554	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	321	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	40	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	1-3-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	745	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	335	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1895	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2849	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	66	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2202	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3634	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2631	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4572	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3750	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1439	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1246	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	2379	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5568	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	6103	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	187	1-3-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	281	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	456	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	859	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	20	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	403	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2358	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1631	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2048	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1127	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2581	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	656	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1071	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	883	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	716	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1442	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	100	1-3-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	951	1-3-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	847	1-3-2018
O	SR	SNS Reaal N.V	12-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	775	1-3-2018
O	SR	SNS Reaal N.V	12-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1571	1-3-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2052	1-3-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1171	1-3-2018
O	SR	SNS Reaal N.V	12-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1044	1-3-2018
O	SR	SNS Reaal N.V	12-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	609	1-3-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1058	1-3-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	908	1-3-2018
O	SR	SNS Reaal N.V	12-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	344	1-3-2018
O	SR	SNS Reaal N.V	12-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	427	1-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ST8	STMicrollectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	1-3-2018
F	ST8	STMicrollectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	1-3-2018
F	ST8	STMicrollectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	1-3-2018
F	ST8	STMicrollectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	1-3-2018
F	SV6	SCA B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	80,8840	81	0	0	1-3-2018
F	SV6	SCA B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	79,3473	79	0	0	1-3-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	79,3181	79	0	0	1-3-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	79,2918	79	0	0	1-3-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	79,2143	79	0	0	1-3-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	79,1590	79	0	0	1-3-2018
F	SK6	Standard Chartered - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	787,9400	788	0	0	1-3-2018
F	SK6	Standard Chartered - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	788,3000	788	0	0	1-3-2018
F	SK6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	788,5900	789	0	0	1-3-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	788,9200	789	0	0	1-3-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	784,5700	785	0	0	1-3-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	786,0400	786	0	0	1-3-2018
F	SX8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	1-3-2018
F	SX8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018
F	SX8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018
F	SX8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018
F	SX8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018
F	SY6	Symrise AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5132	66	0	0	1-3-2018
F	SY6	Symrise AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4904	65	0	0	1-3-2018
F	SY6	Symrise AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5238	65	0	0	1-3-2018
F	SY6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5075	65	0	0	1-3-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4540	64	0	0	1-3-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,3608	64	0	0	1-3-2018
F	SZ6	Suedzucker AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,7885	15	0	0	1-3-2018
F	SZ6	Suedzucker AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,7833	15	0	0	1-3-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,7796	15	0	0	1-3-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,7758	15	0	0	1-3-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2638	14	0	0	1-3-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2431	14	0	0	1-3-2018
F	TA6	Telefonica SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9462	8	0	0	1-3-2018
F	TA6	Telefonica SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9434	8	0	0	1-3-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9414	8	0	0	1-3-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7394	8	0	0	1-3-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7330	8	0	0	1-3-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5218	8	0	0	1-3-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	1-3-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	1-3-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	1-3-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	1-3-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	1-3-2018
F	TB6	British American Tobacco - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4272,3300	4272	0	0	1-3-2018
F	TB6	British American Tobacco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4225,4600	4225	0	0	1-3-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4226,9900	4227	0	0	1-3-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4228,7900	4229	0	0	1-3-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4187,5000	4188	0	0	1-3-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4146,4700	4146	0	0	1-3-2018
F	TB8	British American Tobacco - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,0000	190	0	0	1-3-2018
F	TB8	British American Tobacco - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	1-3-2018
F	TB8	British American Tobacco - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	1-3-2018
F	TB8	British American Tobacco - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	1-3-2018
F	TB8	British American Tobacco - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	1-3-2018
F	TD6	TDC - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,6918	49	0	0	1-3-2018
F	TD6	TDC - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,6728	49	0	0	1-3-2018
F	TD6	TDC - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,6576	49	0	0	1-3-2018
F	TD6	TDC - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,6466	49	0	0	1-3-2018
F	TD6	TDC - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,6483	49	0	0	1-3-2018
F	TD6	TDC - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,6428	49	0	0	1-3-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	191,6279	192	0	0	1-3-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	191,8098	192	0	0	1-3-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	190,8055	191	0	0	1-3-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	190,9674	191	0	0	1-3-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	190,4077	190	0	0	1-3-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	189,7556	190	0	0	1-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8177	22	0	0	1-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8101	22	0	0	1-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8046	22	0	0	1-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7991	22	0	0	1-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7810	22	0	0	1-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7496	22	0	0	1-3-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	1-3-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	1-3-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	1-3-2018
F																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	1-3-2018
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	1-3-2018
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	1-3-2018
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	1-3-2018
F	TJ6	Telia Company - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,8923	39	0	0	1-3-2018
F	TJ6	Telia Company - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,7246	38	0	0	1-3-2018
F	TJ6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,7107	38	0	0	1-3-2018
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,6982	38	0	0	1-3-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,6614	38	0	0	1-3-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	36,4859	36	0	0	1-3-2018
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	1-3-2018
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	1-3-2018
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	1-3-2018
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	1-3-2018
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	1-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0736	13	0	0	1-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0691	13	0	0	1-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4558	12	0	0	1-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4526	12	0	0	1-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4423	12	0	0	1-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4243	12	0	0	1-3-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	160	1-3-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	80	1-3-2018
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	1-3-2018
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	1-3-2018
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	35,0000	C	EUR	16,3000	16,3000	16,3000	1	16,3000	16,5000	17	10	20	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	88	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	36	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	59	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	171	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	68	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	37	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	151	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	186	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	15	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	64	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	50,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1900	2	20	220	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	50,0000	P	EUR	0,7500	0,7500	0,7000	2	0,7000	0,7400	1	6	485	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	8	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	77	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	52,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0400	1	10	263	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	183	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	89	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	133	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	54,0000	C	EUR	0,5000	0,5500	0,5000	4	0,5000	0,4000	0	4	186	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	155	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	409	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	156	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	338	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	48	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	46	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	1	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	216	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	37	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	81	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	0	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	23	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5600	29	0	10	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	TKG	TKH Group NV Std Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5600	39	0	40	1-3-2018
O	TKG	TKH Group NV Std Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	1-3-2018
O	TKG	TKH Group NV Std Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	1-3-2018
O	TKG	TKH Group NV Std Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	1-3-2018
O	TKG	TKH Group NV Std Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	1-3-2018
O	TKG	TKH Group NV Std Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	1-3-2018
O	TKG	TKH Group NV Std Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1	1-3-2018
O	TKG	TKH Group NV Std Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	10	1-3-2018
O	TKG	TKH Group NV Std Option	20-4-2018	48,0000	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	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	14 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	3 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	3 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	77 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	50 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	15 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	11 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	100 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	5,8700		6	1	11 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	70 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	6 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	14 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	25 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	32 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	81 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	2 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	3 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	3 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	20 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	3 1-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	10 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	1 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	49 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	32 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	59 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	78 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	267 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	1,5900		2	25	31 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	282 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	404 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	221 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	257 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	215 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	245 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	523 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	266 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5200		1	2	272 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	61 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	265 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	117 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	59 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300		20	0	7 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6300		30	0	20 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6400		40	0	52 1-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700		16	0	13 1-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	5 1-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	1 1-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	22 1-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	71 1-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	1,5000	1,6000	1,5000	4	1,6000	1,4700		1	17	191 1-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	2 1-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	2,5000	2,5000	2,4500	2	2,4500	2,4400		2	9	65 1-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	133 1-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3100		3	5	157 1-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7900		3	1	99 1-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	96 1-3-2018
O																

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Date	Open Interest Date
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	1-3-

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	TKQ	Deutsche Telekom - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	10	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	17	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	1	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	45	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	14	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	162	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	1	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	65	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	10	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	45	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	9	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	48,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7700	1	2	38	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	2	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	24	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	64	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	50,0000	P	EUR	1,3500	1,5000	1,3500	2	1,5000	1,6000	2	11	53	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	28	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	51,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,1500	2	2	47	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	52,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,7000	1	2	28	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	41	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	53,0000	C	EUR	0,7500	0,7500	0,6500	2	0,6500	0,5200	1	4	60	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	20	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	87	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	12	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	100	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	4	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	5	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	1	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	21	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	40	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	40	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	16	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKW	Takeaway.com - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,7900		1	1	23 1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5200		1	1	70 1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	140	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	5 1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	1 1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3500		2	1	22 1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	13 1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	4 1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100		14	0	1-3-2018
F	TQ6	Telenor - Stock Future	16-3-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	177,4221		177	0	1-3-2018
F	TQ6	Telenor - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	177,5905		178	0	1-3-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,5237		174	0	1-3-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,6710		174	0	1-3-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,2553		174	0	1-3-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	170,8506		171	0	1-3-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	1-3-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	1-3-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	1-3-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	1-3-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	1-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,7672		27	0	1-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,7579		27	0	1-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,7511		27	0	1-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,7444		27	0	1-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,9937		26	0	1-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,9559		26	0	1-3-2018
F	TS6	Tenaris SA - Stock Future	15-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,3386		14	0	1-3-2018
F	TS6	Tenaris SA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,3336		14	0	1-3-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,3300		14	0	1-3-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,0964		14	0	1-3-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,0847		14	0	1-3-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,9544		14	0	1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	5 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	448 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	102	1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7800		1	1	790 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	981	1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	13 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	117	1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	10	1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,4000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	10	400 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	119 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,6000	P	EUR	0,1400	0,1600	0,1400	3	0,1600	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	TTM	Tom Tom Individual Equity Option	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1077 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1355 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,5000	P	EUR	0,7500	0,7700	0,7500	3	0,7700	0,8100		1	26	2771 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1553 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	432 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1882 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	158 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7254 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3000		1	10	3666 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	545 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	184 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	5	2976 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,5000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7700		2	10	1792 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	10,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	3682 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	10,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2700		2	5	2806 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	954 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	344 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1906 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	287 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1405 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	14,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,2600		6	25	128 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 1-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	2 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	20	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	29	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	26 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	122 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	525 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	625 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	C	EUR	0,5500	0,5500	0,4900	2	0,4900	0,4900		0	22	53 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	1	246 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3900		0	5	60 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	P	EUR	0,4500	0,4500	0,4000	6	0,4500	0,4500		0	14	196 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3200		0	0	198 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700		1	10	432 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	C	EUR	0,2900	0,2900	0,2600	4	0,2600	0,2600		0	20	96 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	80 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	170 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	131 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600		0	2	331 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	93 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	62 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	38 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	676 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	152 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	162 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	25 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	238 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	2 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	483 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	60 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	27 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	484 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	100 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400		0	8	165 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	155 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		0	1	12 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	18 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	3 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900		0	2	9 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	10 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	1													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	1360 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700		0	1	826 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	1,0600	1,0600	1,0000	2	1,0000	1,0200		1	6	1776 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	3013 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	262 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	244 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,5500	0,5500	0,5000	2	0,5000	0,5100		1	12	11964 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	3151 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		0	4	613 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	2726 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	4313 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	2215 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1216 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	711 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6212 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	1899 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600		0	10	1741 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	3,3000	3,3000	3,3000	2	3,3000	3,3200		3	10	840 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0400		0	5	1636 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	299 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	417 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	12 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	585 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	6,2700		6	25	187 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1784 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	282 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	55 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	70 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	148 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	432 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	117 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	30	576 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	476 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	137 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500		1	1	2239 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200		1	10	1187 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1660 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3500		1	5	2197 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,4500	0,4500	0,4400	2	0,4400	0,4400		0	15	698 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1905 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	726 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1000		2	10	1636 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	636 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,5100		3	5	107 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	3227 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	252 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	3	491 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	81 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	3	222 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	12 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1045 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	23 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	14 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	24 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	24 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0500		2	3	1539 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	6088 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4000		1	50	1352 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,6900	0,7000	0,6900	3	0,7000	0,6700		1	6	2739 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	117 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	252 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500		1	16	1222 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,2000		1	20	6664 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	140 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5500		2	5	624 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	3187 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	1939 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	30	732 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,2500		2	10	223 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	10026 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	2807 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	236 1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	3,4500	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	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	2,3000	2,3000	2,2500	2	2,2500	2,3000	2	20	2089	1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	350	1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	1311	1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	927	1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	907	1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	564	1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	3	1307	1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	715	1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1757	1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	1446	1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1930	1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	1134	1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1153	1-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	555	1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	25	1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1	1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	922	1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	119	1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	178	1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	226	1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	505	1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	894	1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1700	1	1	495	1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	959	1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	50	905	1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	505	1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2500	0	15	55	1-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	42	1-3-2018
F	TU6	Tullow Oil - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	182,3900	182	0	0	1-3-2018
F	TU6	Tullow Oil - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	182,4700	182	0	0	1-3-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	182,5300	183	0	0	1-3-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	182,6100	183	0	0	1-3-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	182,9400	183	0	0	1-3-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	183,2800	183	0	0	1-3-2018
F	TU6	Tele2 B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,2410	96	0	0	1-3-2018
F	TU6	Tele2 B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,1967	96	0	0	1-3-2018
F	TU6	Tele2 B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,1613	96	0	0	1-3-2018
F	TU6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,1306	92	0	0	1-3-2018
F	TU6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,0410	92	0	0	1-3-2018
F	TU6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,9771	92	0	0	1-3-2018
F	TU8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	1-3-2018
F	TU8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	1-3-2018
F	TU8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	1-3-2018
F	TU8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	1-3-2018
F	TU8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	1-3-2018
F	TW6	Tesco - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	208,6400	209	0	0	1-3-2018
F	TW6	Tesco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	208,7400	209	0	0	1-3-2018
F	TW6	Tesco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	208,8100	209	0	0	1-3-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	208,9000	209	0	0	1-3-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,2700	209	0	0	1-3-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,6700	210	0	0	1-3-2018
F	TX6	Terna SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5996	5	0	0	1-3-2018
F	TX6	Terna SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5980	5	0	0	1-3-2018
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5968	5	0	0	1-3-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5956	5	0	0	1-3-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4540	4	0	0	1-3-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3711	4	0	0	1-3-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144	0	0	0	1-3-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209	0	0	0	1-3-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	1-3-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	1-3-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	1-3-2018
F	TV6	Tryg - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	144,3759	144	0	0	1-3-2018
F	TV6	Tryg - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	141,0703	141	0	0	1-3-2018
F	TV6	Tryg - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	141,0264	141	0	0	1-3-2018
F	TV6	Tryg - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	140,9944	141	0	0	1-3-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	139,3505	139	0	0	1-3-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	137,6856	138	0	0	1-3-2018
F	TZ6	Trelleborg B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,5588	209	0	0	1-3-2018
F	TZ6	Trelleborg B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,4629	208	0	0	1-3-2018
F	TZ6	Trelleborg B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,8875	204	0	0	1-3-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,8198	204	0	0	1-3-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,6210	204	0	0	1-3-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,4790	203	0	0	1-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,3302	190	0	0	1-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	185,5150	186	0	0	1-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	18-5-2018	0,0000		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	
F	UB9	Unibail-Rodamco - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3400		50	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3300		40	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3400		30	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000		20	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	121	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	10	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800		25	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6700		30	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6700		35	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6700		40	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6700		50	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,6800		70	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,6800		90	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,6800		110	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,6900		160	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,6900		210	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7800		36	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0900		26	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	8	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0	1-3-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8300	41	0	1	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0400	60	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9100	70	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,8500	120	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,9300	170	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5800	62	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2100	43	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7600	35	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300	27	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000	20	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500	20	0	8	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1900	26	0	2	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3400	42	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8600	61	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5700	71	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,3000	120	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,4400	170	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	220,6000	221	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9600	34	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600	27	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0000	33	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3600	76	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	1-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,5700	126	0	0	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3500	50	0	7	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	30	1	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3500	40	0	0	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3500	30	0	3	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	170,0000	C	EUR	20,5000	20,5000	20,5000	2	20,5000	20,3800	20	2	29	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	103	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	36	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	180,0000	P	EUR	0,7500	0,7500	0,5200	6	0,5600	0,5300	1	11	415	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	182,0000	C	EUR	10,1500	10,1500	8,4000	7	8,8000	9,1100	9	7	24	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	157	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	29	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	184,0000	P	EUR	16,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	244	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	25	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	186,0000	P	EUR	1,7000	1,7000	1,2500	7	1,6000	1,6000	2	30	91	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	188,0000	C	EUR	4,2400	5,7000	4,2400	3	5,7000	4,5800	5	20	25	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	20	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	190,0000	C	EUR	3,2000	4,2000	2,7400	6	3,0600	3,3900	3	13	110	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	190,0000	P	EUR	2,4000	3,0400	2,4000	4	2,6000	3,0600	3	5	451	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	39	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	192,0000	P	EUR	3,1300	3,1300	3,0400	2	3,0400	4,0600	4	8	61	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	194,0000	C	EUR	1,8000	2,1000	1,4500	4	1,8500	1,6600	2	4	64	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	58	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	196,0000	C	EUR	1,1700	1,1700	1,0000	2	1,0000	1,1000	1	2	198	1-3-2018
O	UBL															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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 SE - STND OPT	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	491	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6800	30	0	263	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6800	35	0	36	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	254	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6800	40	0	56	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	240,0000	P	EUR	48,0000	48,0000	48,0000	1	48,0000	49,6800	50	1	87	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	250,0000	P	EUR	59,0000	59,0000	59,0000	1	59,0000	59,6800	60	6	66	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	260,0000	P	EUR	68,9000	68,9000	68,9000	1	68,9000	69,6800	70	1	37	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,6800	90	0	0	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,6800	110	0	29	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,6900	160	0	0	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,6900	210	0	339	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3500	40	0	0	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	12	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3800	30	0	3	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5500	1	1	66	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400	21	0	24	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,3400	1	2	46	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	59	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	P	EUR	3,3000	3,3000	3,1500	2	3,1500	3,4100	3	2	73	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	6	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	4	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	36	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	12	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	30	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	38	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	6	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6,7500	7	1	37	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	61	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	70	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,3900	3	1	21	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	23	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	C	EUR	2,5500	2,5500	2,1500	4	2,1500	2,5800	3	6	20	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	10	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	C	EUR	2,3000	2,3000	1,6000	3	1,6000	1,9400	2	3	62	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	15	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	65	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	25	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	C	EUR	1,1500	1,1500	1,0000	4	1,0000	1,0600	1	12	81	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900	15	0	59	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	C	EUR	0,4500	0,5200	0,4400	4	0,4800	0,4700	0	13	252	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300	20	0	55	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	156	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900	25	0	34	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	71	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6400	30	0	22	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5300	55	0	22	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,5200	75	0	10	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3900	30	0	0	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1100	1	1	11	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600	21	0	0	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	2,2000	2,2000	2,2000	2	2,2000	2,3500	2	2	7	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	1	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	2	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	1	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	4	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	14	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	2	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	5	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	12	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	3	1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	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	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0700		35	0	0 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8800		55	0	10 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3500		70	0	0 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3500		50	0	1 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	22 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4100		30	0	14 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	2,0000	2,3500	2,0000	2	2,3500	2,2300		2	2	606 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7700		21	0	0 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	5 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	47 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	8,0500	8,0500	7,4900	2	7,4900	7,7000		8	3	868 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	6,6500	6,6500	6,3500	3	6,4500	6,0400		6	12	112 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	12,6200	12,6200	12,6200	1	12,6200	13,0200		13	1	686 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5300		1	1	364 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	20,0000	20,0000	20,0000	1	20,0000	20,2600		20	1	1691 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	1,1500	1,1500	0,9500	2	0,9500	1,0000		1	2	178 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0300		29	0	95 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3700		0	5	1607 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5300		39	0	978 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	441 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3400		48	0	94 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	346 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2800		58	0	497 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0100		0	2	104 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2600		78	0	57 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	118,3000	118,3000	118,3000	1	118,3000	118,2900		118	10	222 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,3400		168	0	51 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	218,3900		218	0	570 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3500		70	0	0 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		0	0	23 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3500		50	0	6 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	85 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400		30	0	3 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	4,8300	4,8300	4,8300	1	4,8300	4,6800		5	2	877 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600		21	0	0 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	5 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	13,4500	14,6000	13,4500	2	14,6000	13,2400		13	2	178 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	393 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	31 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200		17	0	283 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	4,2900	4,2900	4,2900	1	4,2900	4,4200		4	1	742 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	23,5500	23,5500	23,5500	1	23,5500	23,9500		24	250	1684 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	1041 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9300		41	0	517 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	237 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	59,3000	59,3000	59,3000	1	59,3000	60,1100		60	6	126 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	189 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9900		70	0	58 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,8500		120	0	118 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,9300		170	0	16 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3500		70	0	5 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	46 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3500		50	0	1 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,8400		3	2	1168 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5900		31	0	35 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	1197 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7000		22	0	0 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	10,0000	10,0000	9,5000	3	9,5000	9,7700		10	3	420 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	166 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	14,2000	14,4000	13,8000	5	13,8000	14,0900		14	5	485 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	10,4500	10,4500	9,8000	4	9,8500	9,8000		10	4	43 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	20,1500	20,1500	20,1500	1	20,1500	19,5700		20	1	231 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	6,5000	6,5000	6,1500	4	6,3000	6,2600		6	14	217 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1700		26	0	373 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	2,3100	2,3100	2,3100	1	2,3100	2,3100		2	5	370 1-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3300		42	0	122 1-3-2018
O	UBL	UNIBAIL-RODAM														

Instrument Type*	Instrument Trading Symbol	Instrument 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	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	1-3-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	1-3-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	1-3-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	1-3-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	1-3-2018
F	UF8	UBI Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
F	UF8	UBI Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018
F	UF8	UBI Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	1-3-2018
F	UF8	UBI Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	1-3-2018
F	UF8	UBI Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	1-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	389,4088	389	0	0	1-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	389,1960	389	0	0	1-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	389,0429	389	0	0	1-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	381,4142	381	0	0	1-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	380,9714	381	0	0	1-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	380,5183	381	0	0	1-3-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	1-3-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	1-3-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	1-3-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	1-3-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	1-3-2018
F	UI6	United Internet AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,6543	55	0	0	1-3-2018
F	UI6	United Internet AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,6353	55	0	0	1-3-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,6215	55	0	0	1-3-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,7078	54	0	0	1-3-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,6633	54	0	0	1-3-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,5857	54	0	0	1-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6971	28	0	0	1-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5376	27	0	0	1-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5309	27	0	0	1-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5242	27	0	0	1-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5022	27	0	0	1-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4639	26	0	0	1-3-2018
O	UN	UNILEVER	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	50	1-3-2018
O	UN	UNILEVER	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	161	1-3-2018
O	UN	UNILEVER	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	2	1-3-2018
O	UN	UNILEVER	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	381	1-3-2018
O	UN	UNILEVER	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	1-3-2018
O	UN	UNILEVER	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	1-3-2018
O	UN	UNILEVER	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	1	1-3-2018
O	UN	UNILEVER	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	223	1-3-2018
O	UN	UNILEVER	16-3-2018	40,0000	C	EUR	2,8300	2,8300	2,8200	4	2,8200	2,7100	3	100	753	1-3-2018
O	UN	UNILEVER	16-3-2018	40,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	4	1067	1-3-2018
O	UN	UNILEVER	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	103	1-3-2018
O	UN	UNILEVER	16-3-2018	41,0000	P	EUR	0,1500	0,2000	0,1400	4	0,2000	0,1800	0	24	245	1-3-2018
O	UN	UNILEVER	16-3-2018	42,0000	C	EUR	1,1400	1,2200	0,9000	17	0,9200	1,0100	1	139	617	1-3-2018
O	UN	UNILEVER	16-3-2018	42,0000	P	EUR	0,3500	0,4700	0,3300	25	0,4400	0,3900	0	224	1174	1-3-2018
O	UN	UNILEVER	16-3-2018	43,0000	C	EUR	0,5400	0,5400	0,3700	14	0,4600	0,4500	0	76	973	1-3-2018
O	UN	UNILEVER	16-3-2018	43,0000	P	EUR	0,6700	0,9200	0,6700	8	0,8300	0,8400	1	34	1132	1-3-2018
O	UN	UNILEVER	16-3-2018	44,0000	C	EUR	0,1800	0,2000	0,1500	17	0,1800	0,1800	0	89	1324	1-3-2018
O	UN	UNILEVER	16-3-2018	44,0000	P	EUR	1,3700	1,7200	1,3700	11	1,5900	1,5600	2	152	1957	1-3-2018
O	UN	UNILEVER	16-3-2018	45,0000	C	EUR	0,0700	0,0900	0,0700	4	0,0800	0,0800	0	12	1678	1-3-2018
O	UN	UNILEVER	16-3-2018	45,0000	P	EUR	2,2500	2,6400	2,2100	10	2,4500	2,4700	2	42	1915	1-3-2018
O	UN	UNILEVER	16-3-2018	46,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	10	1645	1-3-2018
O	UN	UNILEVER	16-3-2018	46,0000	P	EUR	3,2200	3,6000	3,2200	4	3,4000	3,4300	3	15	5180	1-3-2018
O	UN	UNILEVER	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1054	1-3-2018
O	UN	UNILEVER	16-3-2018	47,0000	P	EUR	4,2900	4,5500	4,2900	4	4,5500	4,4100	4	6	554	1-3-2018
O	UN	UNILEVER	16-3-2018	48,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	20	9036	1-3-2018
O	UN	UNILEVER	16-3-2018	48,0000	P	EUR	5,2700	5,6000	5,2700	3	5,6000	5,3900	5	44	5570	1-3-2018
O	UN	UNILEVER	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1027	1-3-2018
O	UN	UNILEVER	16-3-2018	49,0000	P	EUR	6,4800	6,4800	6,4800	1	6,4800	6,3900	6	3	245	1-3-2018
O	UN	UNILEVER	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5583	1-3-2018
O	UN	UNILEVER	16-3-2018	50,0000	P	EUR	7,4600	7,4600	7,4600	1	7,4600	7,3800	7	10	3570	1-3-2018
O	UN	UNILEVER	16-3-2018	52,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	3	2502	1-3-2018
O	UN	UNILEVER	16-3-2018	52,0000	P	EUR	9,3700	9,3700	9,3700	2	9,3700	9,3800	9	100	1270	1-3-2018
O	UN	UNILEVER	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5390	1-3-2018
O	UN	UNILEVER	16-3-2018	54,0000	P	EUR	11,6000	11,6000	11,6000	1	11,6000	11,3800	11	16	610	1-3-2018
O	UN	UNILEVER	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1246	1-3-2018
O	UN	UNILEVER	16-3-2018	55,0000	P	EUR	12,1500	12,1500	12,1500	1	12,1500	12,3800	12	2	437	1-3-2018
O	UN	UNILEVER	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UN	UNILEVER	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800	13	0	106	1-3-2018
O	UN	UNILEVER	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1131	1-3-2018
O	UN	UNILEVER	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800	17	0	324	1-3-2018
O	UN	UNILEVER	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UN	UNILEVER	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3800	27	0	406	1-3-2018
O	UN	UNILEVER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	1-3-2018
O	UN	UNILEVER	20-4-2018	36,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	32	32	1-3-2018
O	UN	UNILEVER	20-4-2018	38,0000	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 Date
O	UN	UNILEVER	20-4-2018	44,0000	C	EUR	0,6600	0,6600	0,5500	3	0,5500	0,5800		1	38	665 1-3-2018
O	UN	UNILEVER	20-4-2018	44,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9700		2	2	873 1-3-2018
O	UN	UNILEVER	20-4-2018	45,0000	C	EUR	0,3300	0,3300	0,3100	6	0,3100	0,3400		0	16	282 1-3-2018
O	UN	UNILEVER	20-4-2018	45,0000	P	EUR	2,7800	2,8700	2,7000	4	2,7000	2,7300		3	5	396 1-3-2018
O	UN	UNILEVER	20-4-2018	46,0000	C	EUR	0,2000	0,2000	0,1700	5	0,2000	0,2000		0	77	560 1-3-2018
O	UN	UNILEVER	20-4-2018	46,0000	P	EUR	3,7500	3,7500	3,6000	2	3,6000	3,5900		4	4	484 1-3-2018
O	UN	UNILEVER	20-4-2018	47,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1200		0	2	481 1-3-2018
O	UN	UNILEVER	20-4-2018	47,0000	P	EUR	4,6700	4,6700	4,6700	1	4,6700	4,5200		5	2	80 1-3-2018
O	UN	UNILEVER	20-4-2018	48,0000	C	EUR	0,0900	0,0900	0,0700	2	0,0700	0,0900		0	2	1247 1-3-2018
O	UN	UNILEVER	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	146 1-3-2018
O	UN	UNILEVER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	241 1-3-2018
O	UN	UNILEVER	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	49 1-3-2018
O	UN	UNILEVER	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	102 1-3-2018
O	UN	UNILEVER	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	20 1-3-2018
O	UN	UNILEVER	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	UN	UNILEVER	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	39 1-3-2018
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	0 1-3-2018
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500		0	16	16 1-3-2018
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	1 1-3-2018
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,2900	0,3200	0,2900	4	0,2900	0,3000		0	54	75 1-3-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	3,1500	3,1500	2,9700	3	3,0900	3,1100		3	12	108 1-3-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,5700	0,6600	0,5700	10	0,6100	0,6300		1	58	141 1-3-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	1,7600	1,7600	1,6100	7	1,7100	1,7000		2	46	67 1-3-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	1,1800	1,3900	1,1800	7	1,3800	1,3000		1	67	145 1-3-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	1,1300	1,1300	1,1200	2	1,1200	1,1500		1	11	194 1-3-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	1,6500	1,9300	1,6400	5	1,8000	1,8100		2	22	123 1-3-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	0,8100	0,8100	0,7100	4	0,7700	0,7600		1	52	98 1-3-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	52 1-3-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	0,4400	0,4400	0,4300	6	0,4300	0,4800		0	54	131 1-3-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,2100		3	1	10 1-3-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	0,2900	0,3000	0,2900	3	0,3000	0,3100		0	100	825 1-3-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	3,8900	4,1300	3,8900	4	4,1300	4,0500		4	23	38 1-3-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,1300	0,1300	0,1100	2	0,1100	0,1300		0	4	45 1-3-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	5,5500	5,7500	5,5500	2	5,7500	5,8900		6	28	65 1-3-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 1-3-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	97 1-3-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300		18	0	0 1-3-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	154 1-3-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	0 1-3-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 1-3-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	16 1-3-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	10	2169 1-3-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	5 1-3-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,1800	0,1800	0,1600	2	0,1600	0,1800		0	1026	1880 1-3-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	3,1000	3,2400	3,1000	3	3,2400	3,2200		3	76	494 1-3-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,7700	0,8600	0,7600	7	0,8100	0,8300		1	80	2413 1-3-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	1,9200	1,9200	1,7400	11	1,7400	1,8600		2	90	436 1-3-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	1,4500	1,5800	1,4000	13	1,5500	1,5300		2	132	787 1-3-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	0,9500	0,9800	0,8500	15	0,9100	0,9300		1	76	569 1-3-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	2,5800	2,7100	2,5800	3	2,6800	2,6600		3	14	1090 1-3-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	0,6900	0,6900	0,6000	6	0,6200	0,6300		1	69	7844 1-3-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	3,2500	3,5100	3,2500	2	3,5100	3,3800		3	7	3353 1-3-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	0,4400	0,4400	0,3900	6	0,4400	0,4300		0	1048	3684 1-3-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	4,0400	4,2200	4,0400	3	4,0400	4,1800		4	5	1209 1-3-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,1800	0,1900	0,1800	3	0,1800	0,2000		0	7	4777 1-3-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	6780 1-3-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	8810 1-3-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	4540 1-3-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1538 1-3-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	9,9500	9,9500	9,9000	4	9,9000	9,8400		10	54	360 1-3-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	371 1-3-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	106 1-3-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2680 1-3-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	677 1-3-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	416 1-3-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	17,8500	17,9000	17,8500	2	17,9000	17,8200		18	38	232 1-3-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 1-3-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8200		28	0	475 1-3-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600		15	0	0 1-3-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 1-3-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	0 1-3-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	99 1-3-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	144 1-3-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700		0	1	233 1-3-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	3,4800	3,4800	3,4800	1	3,4800	3,6000		4	20	768 1-3-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	1,4800	1,5800	1,4800	10	1,5500	1,5400		2	102	876 1-3-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	2,2800	2,2800	2,2400	6	2,2400	2,3500		2	11	324 1-3-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	245 1-3-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	1,3600	1,4300	1,3600</							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	1460 1-3-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800		0	2	2015 1-3-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	8,2800	8,2800	8,2800	1	8,2800	8,4300		8	4	341 1-3-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1700		0	20	367 1-3-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	338 1-3-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1377 1-3-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	125 1-3-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	14	163 1-3-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	13,1000	13,1000	13,1000	1	13,1000	13,2700		13	2	58 1-3-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	302 1-3-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	316 1-3-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 1-3-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2400		28	0	44 1-3-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6300		23	0	9 1-3-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1346 1-3-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6300		21	0	0 1-3-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	274 1-3-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300		19	0	0 1-3-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	342 1-3-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300		18	0	1 1-3-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2214 1-3-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300		17	0	0 1-3-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	268 1-3-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	6 1-3-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	2469 1-3-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	50 1-3-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	2202 1-3-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	35 1-3-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,4200	0,4200	0,4100	2	0,4100	0,4200		0	11	1313 1-3-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	8,9000	8,9000	8,8000	2	8,8000	8,8100		9	40	44 1-3-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	3927 1-3-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	7,8800		8	5	216 1-3-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,7400	0,8100	0,7400	6	0,8100	0,7800		1	6064	15061 1-3-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	3,9600	3,9600	3,7500	3	3,8500	3,8700		4	34	3548 1-3-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	2,0800	2,2000	2,0100	11	2,1600	2,1200		2	104	14504 1-3-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	1621 1-3-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	3,0000	3,0000	2,9400	2	2,9400	3,0400		3	253	4 1-3-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	1,8400	1,8400	1,6900	6	1,7800	1,7800		2	7	965 1-3-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	701 1-3-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	1,4600	1,4600	1,4200	2	1,4200	1,4300		1	3	3030 1-3-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	4,7800	5,0000	4,7400	4	4,7400	4,8700		5	7	17061 1-3-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	1,1000	1,1400	1,1000	3	1,1400	1,1400		1	8	895 1-3-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	556 1-3-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200		1	1	1491 1-3-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	7,0800	7,2400	7,0800	2	7,2400	7,2000		7	50	1766 1-3-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,4600	0,4600	0,4200	10	0,4200	0,4600		0	49	8371 1-3-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	9,0000	9,1500	8,8000	6	8,8000	8,9700		9	34	4499 1-3-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1800		0	10	2322 1-3-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	796 1-3-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1484 1-3-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	18,4500	18,4500	18,4500	1	18,4500	18,6400		19	12	1231 1-3-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	325 1-3-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200		29	0	1151 1-3-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	50 1-3-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	51 1-3-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	449 1-3-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	1,3900	1,4900	1,3900	2	1,4900	1,4500		1	9	61 1-3-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	62 1-3-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1800		3	1	2154 1-3-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	1,9100	1,9200	1,9100	8	1,9200	1,9500		2	52	1622 1-3-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	2672 1-3-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,8700	0,8700	0,8200	4	0,8700	0,8300		1	12	3632 1-3-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	9,9900	9,9900	9,9900	2	9,9900	10,0300		10	100	904 1-3-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,3700	0,3700	0,3600	6	0,3700	0,3900		0	32	448 1-3-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0	31 1-3-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1553 1-3-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	82 1-3-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600		23	0	22 1-3-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	936 1-3-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300		18	0	9 1-3-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	583 1-3-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	55 1-3-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,9100		1	1	803 1-3-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	2 1-3-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	1093 1-3-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	264 1-3-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	1717 1-3-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	4,5000	4,5000	4,4500	4	4,4800	4,5600		5	6	1210 1-3-2018
O	UN															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	1514	0	1-3-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000	20	0	600	1-3-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1300	0	6	349	1-3-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2200	30	0	256	1-3-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6300	23	0	1	1-3-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	400	1-3-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	9	1-3-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	195	1-3-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	12	1-3-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	143	1-3-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	31	1-3-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	435	1-3-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	8,3200	8	2	70	1-3-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	846	1-3-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	5,1000	5,1000	4,8200	4	4,9000	4,9900	5	5	949	1-3-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	595	1-3-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	312	1-3-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	298	1-3-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	713	1-3-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	287	1-3-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	837	1-3-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	1116	1-3-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,9500	1,0000	0,9500	2	1,0000	0,9500	1	7	53	1-3-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	1	1-3-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	899	1-3-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200	22	0	379	1-3-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	128	1-3-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5200	42	0	41	1-3-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6300	23	0	7	1-3-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	107	1-3-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	4	1-3-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	1,0500	1,0800	1,0500	2	1,0800	1,0900	1	2	321	1-3-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	32	1-3-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	517	1-3-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	8,3500	8,3500	8,3500	1	8,3500	8,4000	8	3	617	1-3-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	4,3300	4,3300	4,2300	2	4,2300	4,2300	4	3	666	1-3-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2600	5	1	1271	1-3-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	1372	1-3-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	3,2500	3,2500	3,1000	5	3,2000	3,1700	3	9	795	1-3-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	1538	1-3-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	1,9400	1,9500	1,9200	3	1,9200	1,9600	2	42	1584	1-3-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	1930	1-3-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	1263	1-3-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500	23	0	651	1-3-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	499	1-3-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5700	43	0	368	1-3-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	27	1-3-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	3,0000	3,0000	3,0000	2	3,0000	3,0100	3	2	319	1-3-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	5,6000	5,6000	5,4500	10	5,5000	5,4100	5	10	222	1-3-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	7,9000	8,2000	7,8500	6	8,0000	7,9200	8	15	610	1-3-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	3,4600	3,5000	3,4600	4	3,4600	3,4500	3	13	251	1-3-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	11,2000	11,2000	11,2000	1	11,2000	11,4100	11	2	1874	1-3-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	72	1-3-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100	14	0	18	1-3-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	2,2500	2,2500	2,2000	2	2,2000	2,1800	2	3	159	1-3-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	15,1500	15,1500	15,1500	3	15,1500	15,3100	15	5	192	1-3-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	222	1-3-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0700	24	0	42	1-3-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	79	1-3-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3200	43	0	82	1-3-2018
F	UN6	Unilever NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6206	43	0	0	1-3-2018
F	UN6	Unilever NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6057	43	0	0	1-3-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2650	42	0	0	1-3-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2543	42	0	0	1-3-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8894	42	0	0	1-3-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4990	41	0	0	1-3-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5630	2	0	0	1-3-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	1-3-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	1-3-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	1-3-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	1-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	1-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	1-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	1-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	1-3-2018
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	U06	UBS Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,0593	17	0	0	1-3-2018
F	U06	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,0536	17	0	0	1-3-2018
F	U06	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,0338	17	0	0	1-3-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,0136	17	0	0	1-3-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	1-3-2018
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	1-3-2018
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	1-3-2018
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	1-3-2018
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	1-3-2018
F	U08	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450	0	0	0	1-3-2018
F	U08	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	1-3-2018
F	U08	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	1-3-2018
F	U08	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	1-3-2018
F	U08	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	1-3-2018
F	UR6	Securitas B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	140,9222	141	0	0	1-3-2018
F	UR6	Securitas B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	140,8573	141	0	0	1-3-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,8063	137	0	0	1-3-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,7610	137	0	0	1-3-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,6276	137	0	0	1-3-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,5325	137	0	0	1-3-2018
F	UT6	Azimut Holding SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9233	18	0	0	1-3-2018
F	UT6	Azimut Holding SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9171	18	0	0	1-3-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9125	18	0	0	1-3-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9082	17	0	0	1-3-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8942	17	0	0	1-3-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8697	17	0	0	1-3-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	1-3-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	1-3-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	1-3-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	1-3-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	1-3-2018
F	UU8	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600	53	0	0	1-3-2018
F	UU8	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	1-3-2018
F	UU8	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	1-3-2018
F	UU8	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	1-3-2018
F	UU8	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	1-3-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9500	84	0	0	1-3-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	1-3-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	1-3-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	1-3-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	1-3-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	1-3-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	1-3-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	1-3-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	1-3-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	1-3-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	1-3-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	1-3-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	1-3-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	1-3-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	1-3-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000	138	0	0	1-3-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800	147	0	0	1-3-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000	165	0	0	1-3-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	1-3-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	1-3-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	1-3-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	1-3-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	1-3-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	1-3-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	1-3-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	1-3-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	1-3-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	1-3-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	1-3-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	1-3-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	1-3-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	1-3-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	1-3-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	1-3-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	1-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	114,5774	115	0	0	1-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,0268	109	0	0	1-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	108,9867	109	0	0	1-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	108,9505	109	0	0	1-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	108,8442	109	0	0	1-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	108,7683	109	0	0	1-3-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,7796		52	0	0 1-3-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,7366		52	0	0 1-3-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,6618		52	0	0 1-3-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 1-3-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 1-3-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 1-3-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 1-3-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 1-3-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 1-3-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 1-3-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 1-3-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 1-3-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 1-3-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 1-3-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 1-3-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 1-3-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 1-3-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 1-3-2018
F	VK6	Vopak koninklijke - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9061		38	0	0 1-3-2018
F	VK6	Vopak koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9629		37	0	0 1-3-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9535		37	0	0 1-3-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9442		37	0	0 1-3-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9135		37	0	0 1-3-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,8601		37	0	0 1-3-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 1-3-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 1-3-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 1-3-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 1-3-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 1-3-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 1-3-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 1-3-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 1-3-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 1-3-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 1-3-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 1-3-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 1-3-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 1-3-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 1-3-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 1-3-2018
F	VO6	Vodafone Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	202,3900		202	0	0 1-3-2018
F	VO6	Vodafone Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	202,4800		202	0	0 1-3-2018
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	202,5600		203	0	0 1-3-2018
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	193,9900		194	0	0 1-3-2018
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	194,3400		194	0	0 1-3-2018
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,2700		190	0	0 1-3-2018
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	0 1-3-2018
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	0 1-3-2018
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	0 1-3-2018
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	0 1-3-2018
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	0 1-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9572		27	0	0 1-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9478		27	0	0 1-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9410		27	0	0 1-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0843		26	0	0 1-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0627		26	0	0 1-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0249		26	0	0 1-3-2018
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 1-3-2018
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 1-3-2018
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 1-3-2018
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 1-3-2018
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	67 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17	0 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	1 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	70	0 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	1 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	0 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	61 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	201	0 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	64 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	310	0 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	23 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	105	0 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	267 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	34,0000	P	EUR	0,0400	0,0600	0,0400	2	0,0600	0,0600		0	7	545 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	35,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,0100		3	5	394 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	933 1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	36,0000	C	EUR	2,4000	2,4000	2,4000	1	2,					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	40,0000	C	EUR	0,1700	0,1700	0,1600	3	0,1600	0,1200	0	4	1810	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	40,0000	P	EUR	1,5500	2,0000	1,5500	6	2,0000	2,2100	2	18	510	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	41,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500	0	2	42	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	42,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	459	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	42,0000	P	EUR	3,7600	3,7600	3,7600	1	3,7600	4,1200	4	10	194	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	194	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	255	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	25	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	74	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	218	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000	17	0	2	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000	22	0	11	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	10	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	20	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	20	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	65	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	3	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	132	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	12	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	392	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	C	EUR	4,8400	4,8400	4,5200	2	4,5200	4,2500	4	4	48	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	P	EUR	0,4500	0,5000	0,4500	3	0,5000	0,5600	1	4	216	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	37	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	P	EUR	0,5600	0,7400	0,5600	2	0,7400	0,7900	1	4	273	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	C	EUR	3,1300	3,1300	2,8500	2	2,8500	2,6500	3	4	63	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	P	EUR	0,7900	1,0300	0,7900	4	1,0300	1,1200	1	22	527	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	89	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,5400	2	6	124	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4100	1	10	219	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	P	EUR	1,6800	1,9600	1,6800	2	1,9600	2,0800	2	3	372	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	C	EUR	1,1200	1,1200	1,0800	2	1,0800	0,9700	1	7	147	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	487	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	C	EUR	0,8200	0,8200	0,6700	6	0,6700	0,6600	1	18	347	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	P	EUR	2,9900	3,3000	2,9900	3	3,3000	3,5000	4	7	104	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	23	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	576	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	P	EUR	4,6500	5,0500	4,6500	3	5,0500	5,2200	5	5	19	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	5	78	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	4	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	30	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	10	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	35	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,5600	0,5900	0,5600	2	0,5900	0,6800	1	10	46	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,3100	1	10	20	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	1,7400	2	10	26	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	10	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	2,0100	2,0100	2,0100	1	2,0100	2,2800	2	10	28	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	1,2900	1,2900	1,1600	15	1,1600	1,0100	1	101	177	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,9300	3	2	110	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	0,7900	0,7900	0,7400	3	0,7400	0,6700	1	7	22	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	20	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,5400	0,5400	0,5200	2	0,5200	0,4500	0	15	16	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	9	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	4	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	10	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	2	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	3	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	39	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	62	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	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	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,4900		2	1	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	1,0000	1,0000	0,9000	4	0,9000	0,7900		1	28	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,1700	0,1700	0,1600	3	0,1600	0,1400		0	25	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	12,8000	13,0000	12,8000	2	13,0000	13,0900		13	2	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	1	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,5000	0,5400	0,5000	3	0,5400	0,5600		1	4	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	1,3500	1,4100	1,3500	5	1,4100	1,4700		1	21	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	2,0500	2,2300	2,0500	3	2,2300	2,2100		5	1568	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	2,3200	2,3200	2,3200	3	2,3200	2,1400		2	11	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,2100		3	3	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,6300	1,6300	1,4100	9	1,4200	1,3600		1	67	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	3,9500	4,2500	3,9500	3	4,2500	4,4500		4	8	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,9300	0,9300	0,8600	2	0,8600	0,8400		1	10	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	5,7500	5,7500	5,7500	2	5,7500	5,9300		6	2	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	1-3-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	1-3-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	1-3-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	1-3-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	1-3-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	1-3-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	1-3-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	1-3-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	1-3-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	1-3-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	1-3-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	1-3-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	1-3-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	1-3-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	1-3-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	1-3-2018
F	VT6	Voestalpine AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3252		46	0	1-3-2018
F	VT6	Voestalpine AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3091		46	0	1-3-2018
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2973		46	0	1-3-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2856		46	0	1-3-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,0480		45	0	1-3-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,9826		45	0	1-3-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	1-3-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	1-3-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	1-3-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	1-3-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	1-3-2018
F	VV6	Volvo B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,9192		156	0	1-3-2018
F	VV6	Volvo B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,5983		152	0	1-3-2018
F	VV6	Volvo B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,5425		152	0	1-3-2018
F	VV6	Volvo B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,4922		151	0	1-3-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,3444		151	0	1-3-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,2388		151	0	1-3-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	1-3-2018
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	1-3-2018
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	1-3-2018
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	1-3-2018
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	1-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,1437		157	0	1-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,0890		157	0	1-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	153,5497		154	0	1-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	153,5108		154	0	1-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	153,3835		153	0	1-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	153,1616		153	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	VWQ	Volkswagen pref - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1600		57	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9600		38	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7000		30	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	2	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	9,0600		9	1	3 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	9 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	10 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	20 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600		22	0	1 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	12 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5800		26	0	125 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1900		29	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	4 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0300		33	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	3 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1000		37	0	3 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3000		41	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6500		46	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1400		50	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1600		68	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,5700		88	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,3600		107	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	20	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,3200		127	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1600		57	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4400		38	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7700		31	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3900		24	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200		15	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4000		24	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2200		31	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7400		39	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8000		47	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2900		55	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3000		73	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,9300		102	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,3900		151	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2300		57	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7200		40	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8900		33	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0600		27	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700		22	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	0 1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	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	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,4200		75	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,2300		103	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,8300		152	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2800		57	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2800		40	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8900		34	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4000		28	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400		21	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5900		24	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0600		27	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800		19	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3200		33	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600		16	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3200		40	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7500		48	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4900		55	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8100		64	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,1200		81	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,6000		109	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,8700		157	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3000		57	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2600		41	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800		30	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100		24	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3600		25	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4900		29	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600		21	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7300		36	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7600		43	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0100		50	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8100		58	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8400		66	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8400		83	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9700		110	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,5900		158	0	1-3-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1-3-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1-3-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1-3-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1-3-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1-3-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	1-3-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	1-3-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	1-3-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	1-3-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	1-3-2018
F	VZ8	Wells Fargo & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1-3-2018
F	VZ8	Wells Fargo & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1-3-2018
F	VZ8	Wells Fargo & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1-3-2018
F	VZ8	Wells Fargo & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1-3-2018
F	VZ8	Wells Fargo & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,3641		56	0	1-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,3445		56	0	1-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,3302		56	0	1-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,3160		56	0	1-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5792		56	0	1-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,4987		55	0	1-3-2018
F	WB6	Wienerberger AG - Stock Future	16-3-2018	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	WD6	Swedbank A - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	194,4967	194	0	0	1-3-2018
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	194,4322	194	0	0	1-3-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	194,2426	194	0	0	1-3-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	194,1072	194	0	0	1-3-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	1-3-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	0	1-3-2018
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	0	1-3-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	1-3-2018
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	2	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	85	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	80	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	148	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	158	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	143	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	206	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	769	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	15,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9400	1	2	557	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	15,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	3	618	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	15,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300	1	1	72	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	15,5000	P	EUR	0,1600	0,1700	0,1600	2	0,1700	0,1600	0	10	33	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	16,0000	C	EUR	0,2300	0,2600	0,2300	2	0,2600	0,2400	0	5	1839	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1769	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	16,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	1	75	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	26	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	670	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	667	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2272	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	270	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	517	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	521	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	40	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	521	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	170	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	1-3-2018
O	WES	WESSANEN N.V.	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	382	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	14,0000	C	EUR	2,0000	2,0000	1,8500	2	1,8500	1,9500	2	6	5	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	58	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	14,5000	P	EUR	0,1600	0,1700	0,1600	2	0,1700	0,1800	0	6	177	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	54	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	15,0000	P	EUR	0,2600	0,2900	0,2600	2	0,2900	0,2900	0	7	85	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	2	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	15,5000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4800	0	1	17	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	88	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7000	1	1	56	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	27	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	2	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	76	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	46	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	131	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	52	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0700	0	47	95	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	72	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	50	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	WES	WESSANEN N.V.	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	1-3-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	1-3-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	1-3-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	1-3-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1-3-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	1-3-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1-3-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	1-3-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	1	1-3-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	1-3-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	5	1-3-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	1-3-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1-3-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	90	1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	115 1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	407	1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	260 1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	678 1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	771 1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	265 1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	669	1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	539 1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1268	1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	96 1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	40	1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	77 1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1181	1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	10 1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	76	1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	23 1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	60 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	2 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	49 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	315	1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	423 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,4600	0,4600	0,4500	2	0,4500	0,4400		0	5	318 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	224 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	297 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	122 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3000		1	4	540 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	534 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	235 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300		0	3	365 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	145 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	35	1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	82 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	33	1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	161 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	64	1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	1 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 1-3-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	283 1-3-2018
F	WG6	Italgas - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3666		4	0	0 1-3-2018
F	WG6	Italgas - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3651		4	0	0 1-3-2018
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3640		4	0	0 1-3-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1569		4	0	0 1-3-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1535		4	0	0 1-3-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1474		4	0	0 1-3-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2160		0	200	1-3-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	0 1-3-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 1-3-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 1-3-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 1-3-2018
F	WH6	Wereldhave NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5868		31	0	0 1-3-2018
F	WH6	Wereldhave NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5762		31	0	0 1-3-2018
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9286		30	0	0 1-3-2018
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9210		30	0	0 1-3-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3864		29	0	0 1-3-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8641		29	0	0 1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	27	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	4 1-3-2018
O	WHV	WERELDHAVE 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	WHV	WERELDHAVE N.V.	16-3-2018	31,0000	C	EUR	0,3400	0,5000	0,3200	7	0,5000	0,3400	0	71	510	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	31,0000	P	EUR	0,7000	0,7000	0,5000	5	0,6000	0,7500	1	9	162	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	394	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	173	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	367	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	33,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,4400	2	2	114	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	34,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	50	227	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	517	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	35,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	10	109	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	35,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	4,4200	4	1	209	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	91	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	222	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	8	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	319	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	38,0000	P	EUR	7,2800	7,2800	7,2800	1	7,2800	7,4100	7	25	566	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	39,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,4100	8	1	64	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	405	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	40,0000	P	EUR	9,5000	9,5000	9,4500	2	9,4500	9,4100	9	10	695	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	299	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	100	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	882	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	42,0000	P	EUR	11,1600	11,1600	11,1600	1	11,1600	11,4100	11	10	584	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	342	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	145	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	393	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	203	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	145	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100	15	0	317	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100	17	0	0	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	347	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200	19	0	63	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200	24	0	143	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	60,0000	P	EUR	16,0000	0,0000	0,0000	-	0,0000	29,4200	29	0	31	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	3	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500	0	25	41	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	99	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2500	0	1	297	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	1	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	P	EUR	0,4000	0,4000	0,3000	4	0,3700	0,4300	0	8	87	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	12	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	72	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	286	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	P	EUR	0,5500	0,6000	0,5500	2	0,6000	0,7100	1	2	263	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7200	1	2	500	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	57	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900	0	10	118	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,8100	2	1	125	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1900	0	20	121	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	94	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	157	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	154	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	174	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	31	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	33	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	52	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	0	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	45	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	24	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	P	EUR	8,9900	8,9900	8,9900	2	8,9900	9,4300	9	2	36	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	12	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	5	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	8	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	8	1-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	WHV															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	18 1-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	1,3500	1,7000	1,3500	5	1,6500	1,3500		1	7	269 1-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	6 1-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,8500	1,0500	0,8000	19	1,0500	0,8300		1	33	511 1-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	1,8000	1,8000	1,5000	4	1,5000	1,7800		2	5	243 1-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,5000	0,5000	0,4500	3	0,4500	0,4700		0	27	241 1-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	20 1-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	67 1-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	58 1-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20 1-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	26 1-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 1-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	21 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	33 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	41 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	1 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6700		1	1	221 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	4 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600		1	25	99 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,4600		1	1	70 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,4100		1	2	352 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5900		1	102	202 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	85 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,1900	0,2800	0,1900	2	0,2800	0,2200		0	10	145 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,3000		4	10	185 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	1	436 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	1621 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	316 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	167 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	460 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	231 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1207 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	10,0000	10,0000	10,0000	2	10,0000	10,1200		10	6	857 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200		0	6	2404 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	11,7600	11,7600	11,7600	1	11,7600	12,1100		12	10	853 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	482 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	206 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	172 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100		16	0	248 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	150 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	231 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1100		25	0	105 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1100		30	0	337 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	10 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	273 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	50 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	36 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	1,3000	1,3000	1,2000	6	1,2000	1,2100		1	25	661 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2600		2	1	5 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	113 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	240 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	451 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,8000	0,9500	0,8000	10	0,9500	0,8400		1	32	2588 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	46 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	176 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	60 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800		0	17	127 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	1038 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,2100	0,2300	0,2100	4	0,2300	0,2000		0	14	336 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	122 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	145 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	432 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	322 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	513 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	10	355 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	317 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	21 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	169 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	226 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	127 1-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500		21	0	87 1-3-2

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	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3300		2	1	89 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	2,1500	2,2000	1,9500	8	2,1000	2,1700		2	34	236 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	1,8500	1,7500	1,7500	3	1,7500	1,7900		2	3	1121 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	2,7000	2,7000	2,5000	4	2,5000	2,7300		3	10	774 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,0000	1,1100	0,9500	9	1,1100	0,9900		1	30	428 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	3,9500	4,0000	3,8100	4	3,8100	4,0600		4	13	220 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,6000	0,6500	0,6000	2	0,6500	0,5600		1	3	612 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	5,2900	5,4000	5,2900	3	5,4000	5,6800		6	4	357 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,3800	0,4400	0,3800	2	0,4400	0,4000		0	15	897 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,5400		7	9	1223 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	273 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	7,3100	7,3100	7,3100	1	7,3100	7,4500		7	25	201 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	362 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	9,3100	9,3100	9,3100	1	9,3100	9,3200		9	5	617 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	707 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	491 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	522 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	233 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	130 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	71 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	143 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200		16	0	144 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	101 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100		21	0	141 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2200		26	0	474 1-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,8758		41	0	0 1-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,8615		41	0	0 1-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2913		40	0	0 1-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2811		40	0	0 1-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9977		40	0	0 1-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9399		40	0	0 1-3-2018
F	WK8	Wolters Kluwer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 1-3-2018
F	WK8	Wolters Kluwer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 1-3-2018
F	WK8	Wolters Kluwer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 1-3-2018
F	WK8	Wolters Kluwer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 1-3-2018
F	WK8	Wolters Kluwer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	33 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	6 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	418 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	22 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	94 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	12 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	67 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	109 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	93 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	110 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	122 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	2 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	37 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	209 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	40,0000	P	EUR	0,3700	0,3700	0,3700	3	0,3700	0,4100		0	3	406 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	131 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	41,0000	P	EUR	0,7200	0,7500	0,7200	4	0,7500	0,8000		1	8	182 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	42,0000	C	EUR	0,4600	0,4600	0,4000	2	0,4000	0,3000		0	3	221 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	42,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,4300		1	1	233 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	43,0000	C	EUR	0,1600	0,1700	0,1300	4	0,1300	0,1200		0	6	145 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	72 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	189 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	91 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	360 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	409 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	143 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	15 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	P	EUR	0,3000	0,3100	0,3000	2	0,3100	0,3600		0	5	89 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	46 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5600		1	1	20 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	95 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	109 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	64 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	28 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	157 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	50 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	C	EUR	0,5400	0,5400	0,4700	3	0,4700	0,4400		0	5	62 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	16 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2600		0	10	82 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	10 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	C	EUR	0,1300	0,1300	0,1000	5	0,1000	0,1000		0	6	151 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5,2400		5	1	22 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	1	1 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,5800	0,5800	0,5800	2	0,5800	0,6900		1	3	9 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	2,6700	2,6700	2,6700	1	2,6700	2,5100		3	1	1 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	18 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	30 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	18 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	238 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	15 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	22 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	4 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	11 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	4 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	0,4000	0,4100	0,4000	2	0,4100	0,3400		0	5	9 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300		0	7	63 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	19 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	10 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	25 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	12 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	52 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1056 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	6 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	232 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	207 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	254 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	16 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	90 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	158 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8700		1	5	516 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	2,0300	2,0300	2,0300	2	2,0300	1,9900		2	2	1402 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	474 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	163 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	2,5700	2,5700	2,5700	3	2,5700	2,7200		3	10	145 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,5600	0,5600	0,5100	4	0,5100	0,4700		0	5	101 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	109 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	0,3500	0,3500	0,3300	2	0,3300	0,3100		0	7	288 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	69 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,2400	0,2400	0,2000	2	0,2000	0,2000		0	5	32 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	10 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	114 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	17 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	113 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	11 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	3 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	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	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	98 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	78 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	44 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	81 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	54 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	104 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	51 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	30 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	20 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	38 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	159 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	10 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	27 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	10 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	77 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	55 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	344 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	123 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	432 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	17 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	14 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	3,0100	3,0100	3,0100	1	3,0100	2,8200		3	1	352 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	2,7100	2,7100	2,7100	1	2,7100	2,8400		3	10	286 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	98 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	205 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	72 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	43 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	808 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6,0900		6	1	123 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,8600	0,8600	0,8500	2	0,8500	0,8200		1	22	75 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	10 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	248 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	9 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1100		0	20	25 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0900	0,0900	0,0900	3	0,0900	0,0900		0	30	80 1-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200		20	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	16 1-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	2 1-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	53 1-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	16 1-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	214 1-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	204 1-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	288 1-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	244 1-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	35 1-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	438 1-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	1 1-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800		21	0	1 1-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	14 1-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	6 1-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	17 1-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	26 1-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,6900		5	3	62 1-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	26 1-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500		8	0	83 1-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	31 1-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	23 1-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 1-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300		21	0	0 1-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	225,5400		226	0	0 1-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	225,6500		226	0	0 1-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	225,7300		226	0	0 1-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	221,6200		222	0	0 1-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	222,0200		222	0	0 1-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	222,4400		222	0	0 1-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 1-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0 1-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 1-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8		

Instrument Type*	Instrument Trading 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	WP6	WPP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1280,8300	1281	0	0	1-3-2018
F	WP6	WPP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1281,3000	1281	0	0	1-3-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1240,8400	1241	0	0	1-3-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1243,0700	1243	0	0	1-3-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1222,3700	1222	0	0	1-3-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	1-3-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000	69	0	0	1-3-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	0	1-3-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	1-3-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	1-3-2018
F	WS6	SNAM - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6746	4	0	0	1-3-2018
F	WS6	SNAM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6734	4	0	0	1-3-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6724	4	0	0	1-3-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6715	4	0	0	1-3-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5394	4	0	0	1-3-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5342	4	0	0	1-3-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2150	0	0	500	1-3-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2075	0	0	1330	1-3-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	300	1-3-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	50	1-3-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	1-3-2018
F	YA6	Yara International - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	339,1355	339	0	0	1-3-2018
F	YA6	Yara International - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	339,4574	339	0	0	1-3-2018
F	YA6	Yara International - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	333,2135	333	0	0	1-3-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	333,4965	333	0	0	1-3-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	334,6183	335	0	0	1-3-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	335,5846	336	0	0	1-3-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	1-3-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	1-3-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	1-3-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	1-3-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	1-3-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412	3	0	0	1-3-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	1-3-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	1-3-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	1-3-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	1-3-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	1-3-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	1-3-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	1-3-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	1-3-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	1-3-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	1-3-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	1-3-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	1-3-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	1-3-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	1-3-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850	2	0	0	1-3-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350	2	0	0	1-3-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	1-3-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	1-3-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	1-3-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	1-3-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	1-3-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	1-3-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	1-3-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	1-3-2018
F	YI6	YIT OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9443	7	0	0	1-3-2018
F	YI6	YIT OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6919	7	0	0	1-3-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6902	7	0	0	1-3-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6885	7	0	0	1-3-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6830	7	0	0	1-3-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6733	7	0	0	1-3-2018
F	YI8	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	1-3-2018
F	YI8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	1-3-2018
F	YI8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	1-3-2018
F	YI8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	1-3-2018
F	YI8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	1-3-2018
F	YI8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	1-3-2018
F	YI8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	1-3-2018
F	YI8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	1-3-2018
F	YI8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	1-3-2018
F	YI8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	1-3-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	1-3-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	1-3-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	1-3-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	1-3-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	Y08	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	1-3-2018
F	Y08	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	1-3-2018
F	Y08	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	1-3-2018
F	Y08	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1-3-2018
F	Y08	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1-3-2018
F	Y08	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1-3-2018
F	Y08	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1-3-2018
F	Y08	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1-3-2018
F	Y08	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1-3-2018
F	Y08	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	1-3-2018
F	Y08	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	1-3-2018
F	Y08	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	1-3-2018
F	Y08	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	1-3-2018
F	Y08	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	1-3-2018
F	Y08	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1-3-2018
F	Y08	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	1-3-2018
F	Y08	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	1-3-2018
F	Y08	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	1-3-2018
F	Y56	Barclays - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,2900		211	0	1-3-2018
F	Y56	Barclays - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,3900		211	0	1-3-2018
F	Y56	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,4600		211	0	1-3-2018
F	Y56	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,5500		212	0	1-3-2018
F	Y56	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,6300		211	0	1-3-2018
F	Y56	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,0300		211	0	1-3-2018
F	Y58	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	1-3-2018
F	Y58	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	1-3-2018
F	Y58	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	1-3-2018
F	Y58	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	1-3-2018
F	Y58	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	1-3-2018
F	Y08	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	1-3-2018
F	Y08	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	1-3-2018
F	Y08	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	1-3-2018
F	Y08	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	1-3-2018
F	Y08	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	1-3-2018
F	Y08	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	1-3-2018
F	Y08	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	1-3-2018
F	Y08	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	1-3-2018
F	Y08	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	1-3-2018
F	Y08	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	1-3-2018
F	Y08	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	1-3-2018
F	Y08	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	1-3-2018
F	Y08	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	1-3-2018
F	Y08	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	1-3-2018
F	Y08	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	1-3-2018
F	Y08	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	1-3-2018
F	Y08	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	1-3-2018
F	Y08	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	1-3-2018
F	Y08	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	1-3-2018
F	Y08	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	1-3-2018
F	Y08	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1-3-2018
F	Y08	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1-3-2018
F	Y08	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	1-3-2018
F	Y08	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1-3-2018
F	Y08	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1-3-2018
F	Y08	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	1-3-2018
F	Y08	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	1-3-2018
F	Y08	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	1-3-2018
F	Y08	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	1-3-2018
F	Y08	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	1-3-2018
F	Z08	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	1-3-2018
F	Z08	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	1-3-2018
F	Z08	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	1-3-2018
F	Z08	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	1-3-2018
F	Z08	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	1-3-2018
F	Z08	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	1-3-2018
F	Z08	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	1-3-2018
F	Z08	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	1-3-2018
F	Z08	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	1-3-2018
F	Z08	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	1-3-2018
F	Z08	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	1-3-2018
F	Z08	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	1-3-2018
F	Z08	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	1-3-2018
F	Z08	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	1-3-2018
F	Z08	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	1-3-2018
F	Z08	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	1-3-2018
F	Z08	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	1-3-2018
F	Z08	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	1-3-2018
F	Z08	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	1-3-2018
F	Z08	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	1-3-2018
F	Z08	McDonalds - Dividend Future	18-1-2019	0,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	1-3-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	1-3-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	1-3-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	1-3-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	1-3-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	1-3-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	1-3-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	1-3-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	1-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	307,0281		307	0	1-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	288,8644		289	0	1-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	288,7512		289	0	1-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	288,6547		289	0	1-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	288,3197		288	0	1-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	287,9768		288	0	1-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	1-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	1-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	1-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	1-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	1-3-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	1-3-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	1-3-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	1-3-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	1-3-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	1-3-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	1-3-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	1-3-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	1-3-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	1-3-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	1-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	1-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	1-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	1-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	1-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	1-3-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	1-3-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	1-3-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	1-3-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	1-3-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	1-3-2018
F	ZN6	AstraZeneca - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4766,4300		4766	0	1-3-2018
F	ZN6	AstraZeneca - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4768,6000		4769	0	1-3-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4770,3300		4770	0	1-3-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4772,3600		4772	0	1-3-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4715,4600		4715	0	1-3-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4724,2800		4724	0	1-3-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	1-3-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	1-3-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	1-3-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	1-3-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	1-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5191		9	0	1-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4162		8	0	1-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4140		8	0	1-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4119		8	0	1-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3250		8	0	1-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2290		8	0	1-3-2018
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	1-3-2018
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	1-3-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	1-3-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	1-3-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	1-3-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	1-3-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	1-3-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	1-3-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	1-3-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	1-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	1-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	1-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	1-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	1-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	1-3-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	1-3-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	1-3-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	1-3-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	1-3-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	1-3-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	1-3-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	1-3-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	1-3-2018
F	ZW8	US Bancorp - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	1-3-2018
F	ZW8	US Bancorp - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	1-3-2018
F	ZK8	Eli Lilly & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	1-3-2018
F	ZK8	Eli Lilly & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	1-3-2018
F	ZK8	Eli Lilly & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	1-3-2018
F	ZK8	Eli Lilly & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	1-3-2018
F	ZK8	Eli Lilly & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	1-3-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	1-3-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	1-3-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	1-3-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	1-3-2018
F	ZY8	Texas Instruments - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	1-3-2018
F	ZZ8	CVS Health - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	1-3-2018
F	ZZ8	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	1-3-2018
F	ZZ8	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	1-3-2018
F	ZZ8	CVS Health - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	1-3-2018
F	ZZ8	CVS Health - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	1-3-2018

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

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	1FT	AEX Index Weekly Future - Week 1	2-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	529,5000	530	0	0	1-3-2018
F	2FT	AEX Index Weekly Future - Week 2	9-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	529,4500	529	0	0	1-3-2018
F	4FT	AEX Index Weekly Future - Week 4	23-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	529,2500	529	0	0	1-3-2018
F	5FT	AEX Index Weekly Future - Week 5	29-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	528,7000	529	0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	514,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	514,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	516,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	516,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	518,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	518,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	520,0000	C	EUR	9,1500	9,1500	9,1500	1	9,1500			1	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	520,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	522,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	522,0000	P	EUR	0,0100	0,0600	0,0100	6	0,0500			26	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	524,0000	C	EUR	5,5000	6,8500	4,6000	13	6,5000			14	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	524,0000	P	EUR	0,0400	0,1300	0,0100	30	0,0100			89	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	525,0000	C	EUR	5,5000	5,5000	4,4000	2	4,4000			2	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	525,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000			3	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	526,0000	C	EUR	3,3500	4,4000	2,7000	37	2,8000			206	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	526,0000	P	EUR	0,0600	0,3400	0,0100	69	0,0100			252	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	527,0000	C	EUR	3,4500	3,4500	2,0000	2	2,0000			4	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	527,0000	P	EUR	0,4600	0,5000	0,0300	10	0,0300			50	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	528,0000	C	EUR	4,3000	5,0000	0,7000	111	0,7600			225	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	528,0000	P	EUR	0,1000	0,8500	0,0100	215	0,0100			584	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	529,0000	C	EUR	1,0800	2,0000	0,0200	95	0,0200			285	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	529,0000	P	EUR	0,2000	1,2300	0,0100	78	0,2100			267	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	530,0000	C	EUR	3,1000	3,2500	0,0100	428	0,0100			1143	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	530,0000	P	EUR	0,3000	1,9500	0,0700	344	1,2500			1365	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	531,0000	C	EUR	2,2000	2,4000	0,0100	240	0,0100			893	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	531,0000	P	EUR	0,5200	3,2000	0,3200	145	2,2000			379	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	532,0000	C	EUR	1,9000	1,9000	0,0100	187	0,0100			545	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	532,0000	P	EUR	0,6500	3,6000	0,5100	113	3,2500			288	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	533,0000	C	EUR	1,2000	1,2500	0,0100	181	0,0100			458	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	533,0000	P	EUR	1,2400	4,5300	0,8900	75	4,2500			271	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	534,0000	C	EUR	0,8000	0,8000	0,0100	152	0,0100			595	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	534,0000	P	EUR	1,6000	5,5300	1,4800	69	4,9500			256	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	535,0000	C	EUR	0,5200	0,5200	0,0100	125	0,0100			384	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	535,0000	P	EUR	2,3000	6,8500	2,2000	49	6,3000			162	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	536,0000	C	EUR	0,3200	0,3200	0,0100	60	0,0100			200	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	536,0000	P	EUR	3,0000	7,3000	3,0000	49	7,0000			155	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	537,0000	C	EUR	0,1500	0,1500	0,0100	37	0,0100			67	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	537,0000	P	EUR	3,8000	8,5200	3,8000	36	8,3000			119	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	538,0000	C	EUR	0,0500	0,0600	0,0100	21	0,0100			169	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	538,0000	P	EUR	4,7500	9,4500	4,7500	44	9,3000			99	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	539,0000	C	EUR	0,0600	0,0600	0,0100	15	0,0100			43	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	539,0000	P	EUR	5,9600	10,0500	5,9600	13	10,0500			55	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	540,0000	C	EUR	0,0200	0,0300	0,0100	17	0,0100			74	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	540,0000	P	EUR	7,7000	11,4700	7,0500	14	11,0000			49	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	541,0000	C	EUR	0,0200	0,0300	0,0100	23	0,0100			65	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	541,0000	P	EUR	7,8600	12,3500	7,8600	5	12,3500			6	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	542,0000	C	EUR	0,0100	0,0200	0,0100	5	0,0100			30	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	542,0000	P	EUR	11,6000	11,6000	11,6000	1	11,6000			2	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	543,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			15	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	543,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	544,0000	C	EUR	0,0100	0,0200	0,0100	7	0,0100			20	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	544,0000	P	EUR	13,5000	13,5000	13,5000	1	13,5000			2	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	A1	AEX Daily Option - 1st	1-3-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	A1	AEX Daily Option - 1st	1-3-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,4300	209	0	2401	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1975	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	360,0000	C	EUR	172,9500	172,9500	167,6000	3	169,8200	169,4300	169	5	62	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	517	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,4300	149	0	11	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	603	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	390,0000	C	EUR	142,7500	142,7500	140,6000	2	140,6000	139,4300	139	60	1	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	306	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	400,0000	C	EUR	132,8000	132,8000	132,8000	1	132,8000	129,4500	129	2	252	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	400,0000	P	EUR	0,0600	0,0900	0,0600	3	0,0800	0,0300	0	22	1300	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	410,0000	C	EUR	119,9000	119,9000	119,9000	1	119,9000	119,5200	120	20	34	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	410,0000	P	EUR	0,0500	0,1100	0,0500	11	0,1100	0,1000	0	18	1068	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,5700	110	0	154	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	420,0000	P	EUR	0,0900	0,1500	0,0900	27	0,1300	0,1600	0	415	2889	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,6000	100	0	2	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	430,0000	P	EUR	0,0700	0,1800	0,0700	19	0,1800	0,1800	0	223	1453	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,6100	95	0	0	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	435,0000	P	EUR	0,0800	0,2000	0,0800	24	0,1900	0,2000	0	285	252	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	440,0000	C	EUR	92,8000	92,8000	92,8000	1	92,8000	89,6200	90	2	62	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	440,0000	P	EUR	0,1200	0,1900	0,1200	10	0,1300	0,2100	0	23	1621	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	445,0000	C	EUR	85,4000	85,4000	85,4000	1	85,4000	84,6300	85	23	23	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	445,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2200	0	50	80	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	450,0000	C	EUR	79,3000	79,3000	79,3000	2	79,3000	79,6400	80	2	175	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	450,0000	P	EUR	0,1200	0,2600	0,1200	21	0,1600	0,2300	0	50	1870	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	455,0000	C	EUR	78,0000	78,0000	76,6500	2	76,6500	74,6800	75	33	7	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	455,0000	P	EUR	0,1500	0,3000	0,1500	12	0,2700	0,2600	0	119	335	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	460,0000	C	EUR	72,9300	72,9300	68,5000	6	68,5000	69,7100	70	23	509	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	460,0000	P	EUR	0,1900	0,3500	0,1900	23	0,3300	0,3000	0	149	1029	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7500	65	0	0	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	465,0000	P	EUR	0,2900	0,4100	0,2600	17	0,3600	0,3400	0	131	384	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	470,0000	C	EUR	62,9500	62,9500	57,3800	3	57,3800	59,8200	60	5	87	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	470,0000	P	EUR	0,2400	0,4600	0,2200	54	0,2900	0,4100	0	100	640	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	475,0000	C	EUR	16,0000	0,0000	0,0000	-	0,0000	54,8900	55	0	33	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	475,0000	P	EUR	0,2500	0,5100	0,2500	50	0,5100	0,4800	0	184	1513	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	480,0000	C	EUR	52,4200	52,4200	48,8800	8	49,2500	49,9800	50	42	524	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	480,0000	P	EUR	0,3200	0,6700	0,3200	75	0,6400	0,5700	1	505	1978	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0900	45	0	14	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	485,0000	P	EUR	0,5000	0,8000	0,5000	135	0,7500	0,6900	1	497	1245	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	490,0000	C	EUR	43,2000	43,2000	37,9300	8	37,9300	40,2300	40	29	159	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	490,0000	P	EUR	0,4500	1,0500	0,4500	130	0,9000	0,8200	1	564	1947	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	495,0000	C	EUR	34,4000	34,4000	34,4000	1	34,4000	35,4200	35	1	44	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	495,0000	P	EUR	0,5500	1,3600	0,5300	45	1,1100	1,0200	1	166	798	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	500,0000	C	EUR	34,0000	34,0000	28,9100	41	30,7000	30,6900	31	340	1655	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	500,0000	P	EUR	0,7400	1,7500	0,6600	186	1,4000	1,2900	1	604	4425	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	505,0000	C	EUR	28,4900	28,4900	25,0000	10	25,5000	26,0600	26	132	244	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	505,0000	P	EUR	0,9900	2,2500	0,8800	157	1,8300	1,6600	2	725	756	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	510,0000	C	EUR	23,7500	24,0000	20,3000	23	21,7500	21,6000	22	70	296	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	510,0000	P	EUR	1,2500	2,9500	1,2200	407	2,4000	2,1900	2	1610	3220	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	515,0000	C	EUR	16,7000	17,8000	16,7000	4	16,9000	17,2800	17	19	89	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	515,0000	P	EUR	1,7000	3,8000	1,6500	474	3,0500	2,8800	3	2318	3034	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	520,0000	C	EUR	15,2000	15,2500	12,0000	62	13,1000	13,2300	13	295	1625	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	520,0000	P	EUR	2,4500	5,0000	2,3000	821	4,2500	3,8300	4	3593	4230	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	525,0000	C	EUR	10,9500	11,1000	8,4500	47	8,8000	9,5000	10	124	816	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	525,0000	P	EUR	3,3700	6,7000	3,2800	657	5,6000	5,1000	5	2392	1866	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	530,0000	C	EUR	7,8200	7,8200	5,5500	482	5,8000	6,3200	6	1660	2786	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	530,0000	P	EUR	4,8000	8,8000	4,6500	747	7,7000	6,9200	7	1958	2917	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	535,0000	C	EUR	5,0000	5,0000	3,3500	752	3,4000	3,8100	4	2764	1805	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	535,0000	P	EUR	6,8500	11,5000	6,7000	223	10,2000	9,4100	9	719	1369	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	540,0000	C	EUR	2,6500	2,8000	1,7500	744	1,8000	2,0700	2	2604	5099	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	540,0000	P	EUR	9,7000	14,3500	9,6300	129	13,4000	12,6700	13	419	2616	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	545,0000	C	EUR	1,2900	1,3200	0,8300	415	0,8900	0,9800	1	1386	2111	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	545,0000	P	EUR	14,0000	18,3200	13,1000	29	15,0500	16,5800	17	123	1679	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	550,0000	C	EUR	0,6000	0,6000	0,3700	268	0,4000	0,4300	0	1175	4150	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	550,0000	P	EUR	17,7500	23,0000	17,7000	33	21,6000	21,0300	21	112	2327	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	555,0000	C	EUR	0,2800	0,2800	0,1600	82	0,2100	0,2000	0	338	1801	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	555,0000	P	EUR	22,2000	26,7500	22,2000	12	24,7500	25,8000	26	36	1043	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	560,0000	C	EUR	0,1600	0,1600	0,0900	73	0,1000	0,1000	0	766	3241	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	560,0000	P	EUR	27,8000	32,2000	27,8000	8	32,2000	30,7100	31	13	1267	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	565,0000	C	EUR	0,0800	0,0900	0,0700	12	0,0800	0,0800	0	64	1287	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	565,0000	P	EUR	32,4000	36,9500	32,4000	7	36,5000	35,6800	36	35	518	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	570,0000	C	EUR	0,0700	0,0700	0,0400	18	0,0500	0,0300	0	207	3773	1-3-2018
O	AEX	AEX-INDEX	16-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	16-3-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	318	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6100	66	0	28	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	600,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	62	1698	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	600,0000	P	EUR	67,3500	71,0000	67,3500	2	71,0000	70,6100	71	11	287	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	489	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6100	76	0	0	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	610	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6100	81	0	355	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	620,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	20	370	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6100	91	0	11	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	772	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,6200	101	0	10	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	707	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	640,0000	P	EUR	110,1800	110,1800	110,1800	1	110,1800	110,6200	111	3	168	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,6200	131	0	5	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,6200	151	0	0	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,6300	191	0	83	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1275	1-3-2018
O	AEX	AEX-INDEX	16-3-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	270,6400	271	0	1828	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	207,5400	208	0	1	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	P	EUR	0,0500	0,0800	0,0500	5	0,0700	0,0300	0	72	113	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,6500	168	0	0	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	P	EUR	0,1500	0,1500	0,1300	3	0,1300	0,1600	0	57	932	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,7800	128	0	10	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	P	EUR	0,2200	0,3200	0,2100	32	0,3100	0,3100	0	351	659	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	C	EUR	109,8500	109,8500	109,8500	1	109,8500	107,9200	108	2	2	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	P	EUR	0,3500	0,5100	0,3500	21	0,3900	0,4600	0	87	276	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	C	EUR	90,4000	90,4000	90,4000	1	90,4000	88,1700	88	1	8	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	P	EUR	0,5400	0,7500	0,5400	22	0,7500	0,7200	1	88	1122	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6300	69	0	34	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	P	EUR	0,8900	1,4100	0,8700	43	1,0600	1,1900	1	214	726	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0300	59	0	1	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	P	EUR	1,1600	1,7500	1,1600	89	1,6500	1,6000	2	357	451	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	C	EUR	50,7100	50,7100	50,7100	1	50,7100	49,5600	50	1	51	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	P	EUR	1,6000	2,2000	1,5500	69	2,2000	2,1400	2	132	1118	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	C	EUR	42,8000	42,8000	38,4000	6	40,5000	40,3800	40	58	50	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	P	EUR	2,1500	3,4000	2,1500	61	2,4500	2,9600	3	411	492	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	C	EUR	36,5000	36,5000	36,5000	2	36,5000	35,8900	36	17	17	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	P	EUR	2,5000	4,1000	2,5000	67	3,5000	3,4700	3	769	591	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	C	EUR	31,9500	32,1900	29,9300	19	31,7500	31,5400	32	160	118	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	P	EUR	3,0000	4,8500	2,9500	186	4,2500	4,1300	4	1262	2060	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	C	EUR	28,4500	28,4500	25,8000	10	27,1500	27,2900	27	121	132	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	P	EUR	3,6000	5,7000	3,6000	69	4,7500	4,8800	5	457	743	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	C	EUR	25,3000	25,3000	22,3500	16	22,6000	23,2100	23	159	157	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	P	EUR	4,5000	6,8000	4,3500	141	5,9000	5,8000	6	645	1018	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	C	EUR	20,7000	20,7000	18,4400	6	18,8000	19,3800	19	86	59	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	P	EUR	5,5000	8,1000	5,3000	78	7,3000	6,9700	7	440	376	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	C	EUR	17,0500	17,2500	14,8700	28	15,5500	15,7900	16	161	762	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	P	EUR	6,4500	9,3000	6,4500	129	8,8500	8,3900	8	484	1314	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	C	EUR	13,8500	13,8500	11,7000	52	12,2500	12,4500	12	256	238	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	P	EUR	8,2000	11,0000	8,0000	68	10,0500	10,0500	10	343	401	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	C	EUR	11,0000	11,0000	8,6500	90	9,1000	9,4900	9	422	585	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	P	EUR	9,9500	13,4000	9,7500	81	12,0000	12,0900	12	306	934	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	C	EUR	8,0000	8,0000	6,3500	111	6,9000	6,9900	7	440	532	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	P	EUR	12,0500	15,0000	11,9000	44	14,8500	14,6000	15	277	452	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	C	EUR	5,6500	5,7500	4,3500	247	4,4000	4,8300	5	1059	1250	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	P	EUR	15,0000	18,3500	14,7000	21	17,0000	17,4400	17	78	604	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	C	EUR	3,9000	3,9500	2,9000	190	3,0500	3,2700	3	573	866	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	P	EUR	18,0700	22,7500	17,9000	16	21,2500	20,8800	21	28	99	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	C	EUR	2,5000	2,5000	1,8000	182	1,9000	2,1000	2	986	1084	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	P	EUR	21,9100	25,6000	21,9100	18	23,6000	24,7100	25	75	340	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	C	EUR	1,6000	1,6000	1,1400	124	1,1700	1,3200	1	379	592	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	P	EUR	25,8000	30,6000	25,8000	23	28,3000	28,9300	29	43	294	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	C	EUR	0,9300	0,9300	0,7000	42	0,7800	0,8300	1	130	755	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	P	EUR	30,6000	35,1200	30,6000	5	35,1200	33,4500	33	5	438	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	C	EUR	0,5800	0,5800	0,4400	36	0,4900	0,5100	1	107	820	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	P	EUR	38,8500	38,8500	38,8500	2	38,8500	38,1300	38	20	190	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	C	EUR	0,3100	0,3200	0,2700	24	0,3100	0,3300	0	78	724	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	P	EUR	40,3500	43,6000	40,3500	9	43,2800	42,9500	43	91	91	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	C	EUR	0,2200	0,2200	0,2000	9	0,2100	0,2300	0	18	632	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8600	48	0	16	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	C	EUR	0,1500	0,1800	0,1500	3	0,1800	0,1700	0	10	407	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	P	EUR	52,4900	52,4900	52,4900	1	52,4900	52,8000	53	1	32	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	C	EUR	0,1									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,6600	113	0	0	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,6800	153	0	20	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	1-3-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	192,7000	193	0	2	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,8200	122	0	4	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,5200	1	3	136	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	82,7200	82,7200	82,7200	1	82,7200	82,7400	83	1	3	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	1,1400	1,1400	1,1400	16	1,5000	1,4700	1	64	295	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5700	64	0	20	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	1,8500	2,6000	1,8000	16	2,6000	2,3200	2	34	247	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	45,3000	44,6000	44,6000	3	44,6000	45,1600	45	3	5	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	3,1500	4,4500	2,9500	17	3,8500	3,9300	4	142	733	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	27,8000	27,8000	27,7500	2	27,7500	28,3000	28	2	5	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	5,7000	8,0000	5,7000	27	7,0500	7,0800	7	168	314	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	20,0000	20,0000	20,0000	1	20,0000	20,7900	21	1	94	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	7,9500	10,0900	7,8000	16	9,7000	9,5800	10	198	283	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	15,3000	15,3000	13,4000	12	13,7500	14,2100	14	18	291	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	11,1000	13,0500	11,0500	9	12,8500	13,0100	13	60	635	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	10,8500	11,0500	10,8000	3	11,0500	11,3500	11	4	91	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	14,9500	15,8900	14,4000	15	15,3000	15,1600	15	78	93	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	9,6000	9,6500	8,2000	22	8,2000	8,8400	9	55	129	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	15,5000	19,0000	15,5000	8	19,0000	17,6500	18	10	233	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	7,5100	7,5100	6,1000	23	6,1500	6,7300	7	159	217	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	17,9500	21,1300	17,9500	5	20,7900	20,5400	21	15	35	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	5,6000	4,5000	4,5000	33	4,6000	4,9400	5	106	338	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	23,9000	24,3800	23,4400	3	24,3800	23,7500	24	10	34	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	3,9500	4,0500	3,2500	32	3,3000	3,5500	4	173	182	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3700	27	0	0	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	2,7000	2,7500	2,2300	15	2,4400	2,5200	3	133	678	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3500	31	0	7	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	1,3000	1,3100	1,1000	23	1,1300	1,2200	1	97	317	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0500	40	0	10	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,5100	0,6000	0,5100	4	0,6000	0,5900	1	29	22	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4300	49	0	0	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,3200	0,3200	0,2700	9	0,2700	0,3100	0	78	165	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1600	59	0	1	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1400	0	20	97	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,0100	79	0	0	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	3	10	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,9300	119	0	0	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,9400	159	0	0	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	420,3800	420	0	1223	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1314	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	320,2700	320	0	10	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	892	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	300,2600	300	0	0	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	15	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	280,2900	280	0	0	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	260,3000	260	0	0	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,3300	240	0	0	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	220,3700	220	0	26	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	758	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,4200	200	0	24	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,2100	0,2800	0,2100	2	0,2800	0,2900	0	6	446	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,5100	181	0	0	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,3400	0,3700	0,3400	7	0,3400	0,4100	0	27	49	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	170,5600	171	0	89	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	15,4200	0,4400	0,4000	13	0,4200	0,4700	0	24	416	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,6300	161	0	32	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,5300	0,5300	0,5000	6	0,5300	0,5500	1	10	431	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,7000	151	0	0	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,6300	0,6400	0,5900	3	0,6400	0,6300	1	3	118	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	140,8100	141	0	0	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,7600	0,7600	0,6700	4	0,7000	0,7500	1	15	118	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	130,9400	131	0	0	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,8400	0,8400	0,8100	3	0,8100	0,8900	1	7	21	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,0900	121	0	119	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,8400	1,1000	0,8400	20	0,9900	1,0500	1	76	2085	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,3000	111	0	90	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	1,0200	1,2200	1,0200	9	1,1500	1,2700	1	38	164	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,5300	102	0	0	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	1,2500	1,6000	1,2500	4	1,4000	1,5200	2	15	415	1-3-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2900		54	0	0 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	3,5700	4,4000	3,5000	26	4,1000	4,3300		4	157	542 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	44,9500	46,5100	44,9500	2	46,5100	45,4500		45	2	135 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	4,5000	6,0000	4,5000	36	5,4000	5,5100		6	219	1325 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0100		37	0	0 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	6,0200	7,9000	5,9000	60	7,2000	7,0800		7	261	212 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	31,5000	31,5000	28,3000	9	28,3000	29,1400		29	9	1168 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	7,8000	10,2500	7,8000	99	9,4000	9,2100		9	337	2479 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	23,4400	23,4400	23,4400	1	23,4400	21,9200		22	5	113 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	10,5000	12,3500	10,1000	38	12,1000	12,0100		12	133	602 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	17,0000	17,0000	14,5500	37	15,4000	15,5800		16	214	872 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	15,3500	16,9500	14,5000	74	15,9500	15,6800		16	351	1319 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	11,5000	11,5500	9,8000	47	10,1500	10,3200		10	244	2770 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	18,4000	21,4000	18,0900	24	20,6500	20,4300		20	99	2631 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	7,3000	7,3000	5,8500	114	6,0000	6,3000		6	525	3268 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	26,6600	27,9500	26,1500	5	27,9500	26,4200		26	22	1788 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	4,2500	4,2500	3,4000	77	3,5500	3,5900		4	248	1993 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	33,5000	35,0000	32,7200	7	33,2500	33,7300		34	33	734 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	2,1500	2,2000	1,8500	65	1,9000	1,9700		2	392	4790 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	39,0000	42,8000	39,0000	13	42,2500	42,1200		42	58	3204 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	1,0800	1,1200	1,0000	18	1,0200	1,0400		1	290	394 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2000		51	0	0 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,9000	0,9000	0,7300	21	0,7800	0,7900		1	173	1720 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9500		56	0	107 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,6500	0,6500	0,5400	18	0,5900	0,5900		1	66	919 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	62,3000	62,3000	62,3000	1	62,3000	60,7600		61	1	228 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,4000	0,4000	0,2900	18	0,3300	0,3300		0	106	405 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5100		71	0	40 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,2600	0,2900	0,2300	23	0,2600	0,2500		0	526	3983 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4400		80	0	1114 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	171 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,3900		90	0	41 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	20	201 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,3400		100	0	64 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,3200		110	0	0 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	698 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	120,3000		120	0	105 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,2900		130	0	0 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,2800		140	0	10 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,2800		150	0	0 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	116 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,2900		160	0	364 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	414 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	180,3100		180	0	148 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	200,3300		200	0	172 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1090 1-3-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	280,4200		280	0	1998 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	256,3300		256	0	0 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	10 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	236,3800		236	0	0 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	216,4600		216	0	0 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	75 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,5900		197	0	0 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	158 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,7800		177	0	0 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	7 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,9000		167	0	10 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0500		1	2	164 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	157,0600		157	0	0 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,2300		1	10	12 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	140,1000	140,1000	140,1000	1	140,1000	137,5100		138	5	10 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,7200		2	3	21 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,1600		118	0	26 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	2,1000	2,5000	2,1000	16	2,3500	2,4100		2	104	483 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	101,6000	101,6000	101,6000	1	101,6000	99,1500		99	5	10 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	3,3500	3,4500	3,3500	3	3,3500	3,4500		3	11	59 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5900		81	0	19 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	4,3500	5,0000	4,3000	16	4,8000	4,9200		5	44	783 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	62,4000	62,4000	62,4000	1	62,4000	62,8600		63	1	1 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	6,5000	7,3500	6,5000	20	7,3000	7,2400		7	57	138 1-3-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4200		54	0	0 1-3-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	19,9000	19,9000	19,9000	1	19,9000	19,6600	20	1	25	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	20,2000	20,2500	18,9500	9	18,9500	19,3400	19	16	289	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8500	24	0	753	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	15,7500	15,7500	14,0000	5	14,0000	14,4400	14	9	342	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	29,0000	29,0000	28,9400	2	28,9400	28,9800	29	3	49	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	11,1500	11,1500	10,1000	5	10,3500	10,3500	10	6	680	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9000	35	0	296	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	7,4500	7,4500	6,7000	7	7,1500	7,1500	7	15	244	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7300	42	0	2	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	5,2000	5,2000	4,5000	29	4,5000	4,7400	5	75	534	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3300	49	0	79	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	3,6000	3,6000	2,9500	11	2,9500	3,1300	3	40	53	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7500	58	0	13	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	2,1000	2,1000	1,9000	16	1,9500	2,0600	2	53	674	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	63,7500	63,7500	63,5000	2	63,5000	66,7000	67	6	57	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	1,3200	1,3700	1,3000	7	1,3000	1,3800	1	12	82	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0400	76	0	20	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	1,0400	1,0400	0,8900	9	0,8900	0,9500	1	46	911	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,6300	86	0	47	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,4400	0,4500	0,4200	3	0,4200	0,4600	0	12	17	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,1800	105	0	0	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,2600	0,2600	0,2200	3	0,2200	0,2300	0	16	240	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,0000	125	0	23	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,9600	145	0	0	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1100	0	8	42	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,9600	165	0	53	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	33	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	181,7200	185,0300	181,6100	5	184,6600	184,9300	185	40	1104	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	204,9500	205	0	0	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	281,8700	285,1800	281,7600	5	284,8100	285,1100	285	40	1234	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	415,7500	415,7500	415,7500	1	415,7500	414,8300	415	2	109	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	703	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	314,7100	315	0	176	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	971	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	264,7700	265	0	10	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4100	0	1	805	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,0300	215	0	236	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,8000	0,8500	0,8000	6	0,8500	0,8200	1	6	1810	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,2500	195	0	2	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	258	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	169,1500	169,1500	169,1500	1	169,1500	165,7600	166	3	175	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	1,6500	1,8500	1,6500	14	1,7500	1,7000	2	92	1850	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	120,7500	120,7500	118,0000	3	118,0000	117,8300	118	9	1583	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	3,6000	4,1000	3,6000	17	4,0000	3,9300	4	112	2210	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,4600	81	0	187	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	6,9500	8,1500	6,8000	30	7,6000	7,6800	8	88	1053	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8600	73	0	592	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	8,9000	9,3500	8,7000	15	9,0500	9,1100	9	65	4397	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	47,8300	49,5000	47,8300	3	47,9000	48,8200	49	12	64	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	14,0000	15,8000	13,8500	33	15,4400	15,1700	15	92	1327	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	37,0700	37,0700	33,9000	9	35,3500	34,8000	35	26	5124	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	19,5500	21,7000	19,5500	17	21,1200	21,2100	21	36	5239	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	23,7500	23,7500	22,0000	12	22,2000	22,9900	23	35	2321	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	27,5000	30,3500	27,4500	11	28,8500	29,4600	29	24	450	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	19,2700	19,2700	17,1000	12	17,8500	18,1000	18	19	90	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	33,5500	34,9400	33,5500	7	34,9400	34,6000	35	7	213	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	14,7000	14,8000	13,3100	19	13,3100	13,9100	14	38	345	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	37,9100	40,5000	37,9100	8	39,6500	40,4500	40	34	243	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	11,0000	11,2000	10,0000	13	10,0000	10,4300	10	53	2374	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	47,0000	47,8000	46,3500	5	46,3500	46,9900	47	10	2272	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	8,0000	8,0000	7,3000	7	7,4000	7,6200	8	63	2693	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2100	54	0	727	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	4,3500	4,3500	3,6000	27	3,7500	3,8600	4	96	673	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	69,9500	69,9500	68,5000	2	68,5000	70,5100	71	20	62	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	2,1000	2,1000	1,8000	23	2,0500	1,9700	2	158	3076	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	85,3000	90,0000	85,3000	3	87,5000	88,6900	89	21	590	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	1,0700	1,1000	0,9800	9	1,0200	1,0600	1	30	623	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,8400	108	0	11	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,6500	0,6500	0,6300	2	0,6300	0,6500	1	3	341	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,4900	127	0	1	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,5000	0,5000	0,4500	6	0,4500	0,4900	0	32	1544	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,3600	137	0	92	1-3-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2300	0	1	115	1-3-2018
O	AEX	AEX-INDEX	21-12-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,6300	206	0	1	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7300	2	1	197	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	157,1100	157	0	0	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4200	3	9	310	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,8300	111	0	10	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	7,2500	7,5000	7,2500	4	7,3400	7,3500	7	18	642	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0000	69	0	3	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	619	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	36,8000	36,8000	35,0000	2	35,0000	35,1200	35	6	69	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	30,9500	32,3400	30,9500	4	32,3400	32,0600	32	7	125	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	14,3000	14,3000	13,5000	6	13,5000	13,4100	13	21	142	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5500	61	0	66	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	4,0000	4,0000	3,7500	5	3,7500	3,8500	4	16	304	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,2000	101	0	57	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	1,1200	1,1200	1,0000	-	1,0400	1,0500	1	85	207	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,6200	149	0	1	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4100	0	10	69	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	198,1900	198	0	51	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7	1-3-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	298,2400	298	0	10	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	398,5900	399	0	139	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	359	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	298,8900	299	0	124	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,8000	1	1	1506	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	249,4000	249	0	23	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	437	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,5300	201	0	333	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	2,9500	2,9500	2,8000	2	2,8000	2,8500	3	9	912	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	152,9600	153	0	153	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	5,5000	5,5000	5,5000	2	5,5000	5,4800	5	6	644	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,4700	108	0	742	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	11,3800	11,3800	11,0800	4	11,0800	11,1800	11	5	1279	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2900	69	0	1281	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	22,2500	23,1500	22,2500	3	23,1500	22,2000	22	3	1789	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	39,9000	40,0000	38,0000	8	38,0000	38,2400	38	17	2879	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	41,6500	41,6500	41,0800	2	41,0800	41,3500	41	5	3168	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	17,8000	17,8000	17,0800	7	17,0800	17,4400	17	27	3530	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7500	71	0	3412	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	6,8000	6,8000	6,6500	4	6,7500	6,7700	7	103	683	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	108,0000	108,0000	108,0000	1	108,0000	110,2800	110	10	233	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,4700	2,5500	2,4700	3	2,5000	2,3900	2	14	660	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,1000	156	0	19	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0200	1	10	473	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	204,9300	205	0	5	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	952	1-3-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	304,5400	305	0	101	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	382,7900	383	0	78	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3700	0	2	788	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	283,9800	284	0	49	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6400	2	1	805	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	235,0000	235	0	19	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	2,6400	2,6400	2,6400	1	2,6400	2,7100	3	2	481	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,1700	187	0	141	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	4,9100	5	1	407	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,0400	142	0	206	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	685	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	99,9000	101,3000	99,9000	2	101,3000	101,1400	101	2	662	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	18,6500	18,6500	18,6500	1	18,6500	18,9700	19	1	506	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8700	67	0	418	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	34,7000	34,7000	34,7000	1	34,7000	34,7400	35	2	827	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3900	40	0	1016	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	56,9500	59,0000	56,9500	5	59,0000	58,3100	58	26	1352	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	22,7000	22,7000	22,7000	3	22,7000	22,7000	22	2	696	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	88,0000	88,0000	88,0000	1	88,0000	89,9800	90	1	961	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	11,4000	11,4000	11,0000	2	11,0000	11,1700	11	11	375	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	127,0000	127,0000	127,0000	1	127,0000	129,1700	129	10	253	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	217	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,5600	174	0	36	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	177	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	220,7700	221	0	11	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	374	1-3-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	318,9900	319	0	218	1-3-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	270,3100	270	0	385	1-3-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2400	2	1	973	1-3-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,4200	176	0	139	1-3-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7,9200	8	8	259	1-3-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	97,3000	97,3000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,0100	145	0	588	1-3-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	468	1-3-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	234,5600	235	0	41	1-3-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,9000	1,9000	1,8000	2	1,8000	1,7200	2	6	996	1-3-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	331,1400	331	0	393	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	258,7800	259	0	21	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	3,2400	3,2400	3,2400	1	3,2400	3,1300	3	2	125	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	168,4100	168	0	7	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	11,2500	11,2500	11,2500	1	11,2500	11,3400	11	1	700	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	95,0000	95,0000	95,0000	1	95,0000	94,1100	94	1	139	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6100	36	0	272	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	65,0000	65,4500	65,0000	2	65,4500	65,7900	66	2	15	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5700	57	0	41	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	45,1500	45,1500	44,0000	6	44,0000	44,0600	44	16	442	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	82,5500	84,9500	82,5500	9	83,5000	84,1300	84	21	150	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	29,0000	29,0000	29,0000	1	29,0000	28,6000	29	1	203	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	116,4500	118,9500	116,4500	2	118,9500	117,9600	118	10	882	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	18,6000	18,6000	18,6000	1	18,6000	18,2200	18	5	200	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,8600	157	0	897	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	7,2000	7,2500	6,7500	4	6,7500	7,0400	7	12	476	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	244,2500	244	0	7	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	2,7000	2,7500	2,7000	2	2,7500	2,7600	3	2	163	1-3-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	338,5400	339	0	57	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	480,0000	C	EUR	48,8000	48,8000	48,8000	1	48,8000	49,5000	50	2	14	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	480,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	225	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5000	40	0	5	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5200	30	0	4	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	500,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0200	0	25	199	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200	25	0	6	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	505,0000	P	EUR	0,0200	0,0300	0,0200	7	0,0200	0,0200	0	8	406	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	510,0000	C	EUR	19,5500	20,7000	19,5500	3	20,7000	19,5400	20	30	5	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	510,0000	P	EUR	0,0400	0,0800	0,0300	44	0,0500	0,0400	0	379	645	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	514,0000	C	EUR	15,9500	15,9500	15,9500	1	15,9500	15,5600	16	26	1	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	514,0000	P	EUR	0,0700	0,1600	0,0500	21	0,0700	0,0600	0	24	433	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	6	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	515,0000	P	EUR	0,0500	0,2100	0,0500	35	0,0800	0,0700	0	78	461	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	516,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	14	0	4	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	516,0000	P	EUR	0,0500	0,1300	0,0500	12	0,1000	0,0900	0	56	408	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	518,0000	C	EUR	11,4500	11,4500	11,4500	1	11,4500	11,6300	12	1	0	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	518,0000	P	EUR	0,1400	0,2200	0,1000	32	0,1900	0,1300	0	128	244	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	520,0000	C	EUR	9,1500	11,1500	8,9000	6	11,1500	9,7000	10	32	22	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	520,0000	P	EUR	0,1000	0,5200	0,0900	147	0,2000	0,2000	0	330	775	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	522,0000	C	EUR	9,2000	9,2000	9,2000	1	9,2000	7,8100	8	15	1	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	522,0000	P	EUR	0,1500	0,8800	0,1400	134	0,4500	0,3100	0	379	401	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	524,0000	C	EUR	6,1500	6,1500	5,7000	3	5,7000	5,9900	6	12	33	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	524,0000	P	EUR	0,2000	1,3000	0,2000	252	0,7500	0,4900	0	617	464	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	525,0000	C	EUR	4,5000	5,5000	4,5000	2	5,5000	5,1400	5	6	6	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	525,0000	P	EUR	0,5100	1,4000	0,3400	20	0,9600	0,6400	1	107	50	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	526,0000	C	EUR	7,0000	7,2500	3,0000	52	4,1500	4,3100	4	101	87	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	526,0000	P	EUR	0,4000	2,0000	0,2900	283	1,1500	0,8100	1	592	369	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	527,0000	C	EUR	4,1500	4,1500	3,3000	2	3,3000	3,5200	4	2	2	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	527,0000	P	EUR	1,3400	2,1500	0,5800	18	1,5000	1,0200	1	56	15	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	528,0000	C	EUR	4,7500	4,7500	1,9000	141	2,2500	2,8100	3	330	158	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	528,0000	P	EUR	0,5500	2,8500	0,4900	334	1,9000	1,3100	1	1089	707	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	529,0000	C	EUR	2,9500	3,1000	1,5000	54	1,5500	2,2500	2	184	54	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	529,0000	P	EUR	0,8200	2,7500	0,7000	43	2,0500	1,7500	2	180	104	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	530,0000	C	EUR	3,9500	4,0500	1,0800	322	1,2000	1,6800	2	971	353	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	530,0000	P	EUR	0,9700	4,1000	0,8000	495	2,9000	2,1800	2	1361	729	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	531,0000	C	EUR	3,2000	3,3000	0,7900	257	0,7900	1,2100	1	822	278	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	531,0000	P	EUR	1,1200	4,7000	1,0800	64	3,4000	2,7100	3	139	59	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	532,0000	C	EUR	2,6000	2,7000	0,5000	299	0,5000	0,8200	1	693	241	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	532,0000	P	EUR	1,7500	4,4500	1,4000	120	3,8000	3,2000	3	257	282	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	533,0000	C	EUR	2,0000	2,0000	0,3000	189	0,3000	0,5100	1	707	135	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	533,0000	P	EUR	2,0000	5,8000	1,8000	48	4,1500	4,0100	4	85	42	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	534,0000	C	EUR	1,6500	1,6500	0,1500	215	0,1800	0,3300	0	622	480	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	534,0000	P	EUR	2,5500	7,0000	2,3000	137	5,7000	4,8300	5	334	589	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	535,0000	C	EUR	1,1500	1,2000	0,1100	183	0,1100	0,2100	0	552	155	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	535,0000	P	EUR	3,1000	8,0000	3,1000	39	5,5000	5,7100	6	144	131	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	536,0000	C	EUR	0,9200	0,9500	0,0700	163	0,0700	0,1300	0	493	444	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	536,0000	P	EUR	3,8000	9,1000	3,6000	90	6,6000	6,6300	7	190	250	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	537,0000	C	EUR	0,6600	0,6600	0,0400	65	0,0400	0,0900	0	199	116	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	537,0000	P	EUR	5,0000	9,1000	4,7000	31	7,7500	7,5900	8	67	56	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	538,0000	C	EUR	0,3100	0,4200	0,0400	109	0,0400	0,0700	0	469	544	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	538,0000	P	EUR	5,4000	10,4000	5,1500	65	9,2000	8,5700	9	265	487	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	539,0000	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	AX1	AEX Weekly - 1st Friday	2-3-2018	544,0000	C	EUR	0,0700	0,0700	0,0200	16	0,0200	0,0100	0	58	380	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	544,0000	P	EUR	12,3000	12,3000	12,3000	1	12,3000	14,5200	15	2	22	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	545,0000	C	EUR	0,0500	0,0500	0,0100	21	0,0200	0,0100	0	94	195	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	545,0000	P	EUR	13,4500	16,0000	13,4500	2	16,0000	15,5100	16	13	39	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	546,0000	C	EUR	0,0400	0,0400	0,0100	11	0,0300	0,0100	0	57	315	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100	17	0	21	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	548,0000	C	EUR	0,0300	0,0300	0,0100	4	0,0300	0,0100	0	17	76	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	550,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	4	439	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	550,0000	P	EUR	17,2500	21,0000	16,9000	4	21,0000	20,5000	21	5	35	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	552,0000	P	EUR	22,1500	22,1500	22,1500	1	22,1500	22,5000	23	26	0	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000	25	0	0	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000	26	0	38	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000	27	0	0	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	560,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	5	57	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	560,0000	P	EUR	27,5000	28,9500	27,5000	2	28,9500	30,5000	31	31	47	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	570,0000	P	EUR	39,3500	39,3500	39,3500	1	39,3500	40,5000	41	10	40	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5000	51	0	21	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	AX1	AEX Weekly - 1st Friday	2-3-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5000	71	0	0	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	480,0000	C	EUR	50,0000	50,0000	50,0000	1	50,0000	49,6300	50	2	2	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	480,0000	P	EUR	0,1900	0,2200	0,1300	14	0,1300	0,1800	0	54	186	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7600	40	0	7	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	490,0000	P	EUR	0,1400	0,4600	0,1400	7	0,4600	0,3100	0	25	82	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0300	30	0	1	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	500,0000	P	EUR	0,3000	0,7200	0,3000	65	0,5900	0,5800	1	551	552	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2700	25	0	3	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	505,0000	P	EUR	0,4500	1,1100	0,4400	49	0,8500	0,8200	1	356	388	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	510,0000	C	EUR	23,0000	23,0000	23,0000	1	23,0000	20,6200	21	2	4	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	510,0000	P	EUR	0,6900	1,3800	0,6500	80	1,3000	1,1700	1	324	353	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	515,0000	C	EUR	16,4200	17,0500	15,4000	6	17,0500	16,2000	15	33	15	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	515,0000	P	EUR	1,0500	2,4300	1,0000	59	1,9500	1,7500	2	309	294	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	516,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200	15	0	0	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	516,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	518,0000	C	EUR	15,6000	15,6000	15,5700	3	15,5700	13,6300	14	6	7	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	518,0000	P	EUR	1,3200	3,0800	1,2000	30	2,4000	2,1800	2	183	152	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	520,0000	C	EUR	12,1500	12,7000	11,2500	4	12,7000	12,0100	12	26	15	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	520,0000	P	EUR	1,5200	3,3500	1,4600	46	2,9000	2,5600	3	140	221	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	522,0000	C	EUR	10,7500	10,7500	10,7500	2	10,7500	10,5000	11	10	10	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	522,0000	P	EUR	1,9000	3,8000	1,7700	27	3,0500	3,0500	3	101	96	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	524,0000	C	EUR	9,9500	10,0000	9,8000	3	9,8000	9,0000	9	40	31	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	524,0000	P	EUR	2,5500	3,9000	2,5500	18	3,9000	3,5500	4	68	169	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	525,0000	C	EUR	9,9500	9,9500	8,0000	3	8,0000	8,3200	8	6	8	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	525,0000	P	EUR	2,4700	5,0500	2,3500	28	4,3000	3,8700	4	83	73	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	526,0000	C	EUR	9,0000	9,0000	7,3000	5	7,3000	7,6300	8	10	10	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	526,0000	P	EUR	2,5500	4,5500	2,5500	16	4,2500	4,1800	4	27	92	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	528,0000	C	EUR	6,3500	6,6000	5,5000	18	6,2500	6,3400	6	61	50	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	528,0000	P	EUR	3,2500	5,9500	3,2500	23	5,5000	4,8900	5	75	164	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	530,0000	C	EUR	6,3000	6,3000	4,4000	45	4,4500	5,1600	5	180	92	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	530,0000	P	EUR	3,6500	7,2500	3,6000	42	5,7000	5,7200	6	84	180	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	532,0000	C	EUR	4,9700	5,2000	3,5000	24	3,6000	4,1200	4	59	34	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	532,0000	P	EUR	4,5000	7,0500	4,5000	20	7,0500	6,6700	7	45	56	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	534,0000	C	EUR	4,3000	4,3500	2,6000	48	2,8000	3,2200	3	146	80	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	534,0000	P	EUR	5,4000	7,9000	5,2500	13	7,0000	7,7700	8	66	83	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	536,0000	C	EUR	3,3000	3,3000	1,9000	50	2,2000	2,4200	2	86	72	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	536,0000	P	EUR	6,2200	9,5000	6,2200	16	9,0000	8,9700	9	59	78	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	538,0000	C	EUR	2,6000	2,3000	1,3400	47	1,6000	1,7700	2	101	92	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	538,0000	P	EUR	7,7000	10,8000	7,7000	12	9,0000	10,3200	10	83	72	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	540,0000	C	EUR	1,7500	1,7500	0,8800	83	1,1000	1,2800	1	247	239	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	540,0000	P	EUR	9,3500	13,5000	9,3500	11	12,2000	11,8400	12	26	47	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	542,0000	C	EUR	1,2500	1,2500	0,6500	39	0,8300	0,8900	1	65	126	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	542,0000	P	EUR	10,2500	10,2500	10,2500	1	10,2500	13,4400	13	10	13	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	544,0000	C	EUR	0,8500	0,8500	0,4400	25	0,5000	0,6200	1	64	81	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	2	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	545,0000	C	EUR	0,6000	0,6000	0,3500	13	0,3700	0,5100	1	34	138	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	545,0000	P	EUR	16,3500	16,7000	14,5000	11	14,5000	16,0600	16	12	6	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	546,0000	C	EUR	0,5500	0,5500	0,3000	18	0,3500	0,4100	0	80	176	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	12	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	548,0000	C	EUR	0,3400	0,3400	0,1900	9	0,2200	0,2800	0	78	114	1-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	548,0000	P	EUR	17,2500	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	AX2	AEX Weekly - 2nd Friday	9-3-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5600		36	0	1-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	120	1-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5600		41	0	1-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5500		51	0	1-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5600		71	0	1-3-2018	
F	AXF	AEX Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	1-3-2018	
F	AXF	AEX Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	300	1-3-2018	
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	1-3-2018	
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	1-3-2018	
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	1-3-2018	
F	FME	Morningstar Eurozone 50 Index Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1085,5000		1087	0	1-3-2018	
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1059,5000		1060	0	1-3-2018	
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1056,5000		1057	0	1-3-2018	
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1052,0000		1052	0	1-3-2018	
F	FMX	AMX Index Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	811,8000		812	0	1-3-2018	
F	FMX	AMX Index Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	809,3000		809	0	1-3-2018	
F	FMX	AMX Index Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	800,3000		800	0	1-3-2018	
F	FTI	FUTURE AEX INDEX	16-3-2018	0,0000		EUR	535,1000	536,6000	526,7000	29.188	527,7500	529,4000		529	34138	56059	1-3-2018
F	FTI	FUTURE AEX INDEX	20-4-2018	0,0000		EUR	532,0000	532,0000	526,2500	28	526,8000	527,4000		527	58	1077	1-3-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	521,2000		521	0	1-3-2018	
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	523,9500	523,9500	519,0500	3	519,0500	519,9000		520	3	1543	1-3-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	520,0000	520,0000	513,9000	6	513,9000	515,5000		516	6	23	1-3-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	513,3500	514,8500	513,3500	3	514,7000	513,5500		514	29	210	1-3-2018
F	MFA	AEX Index - Mini Future	16-3-2018	0,0000		EUR	536,2500	536,5000	526,9000	41	527,4500	529,4000		529	44	34	1-3-2018
F	MFA	AEX Index - Mini Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	527,4000		527	0	1	1-3-2018
F	MFA	AEX Index - Mini Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	521,2000		521	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,4500		129	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,5700		110	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,6200		90	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,6400		80	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7100		70	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8200		60	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9800		50	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0900		45	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2300		40	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	65	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4200		35	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6900		31	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600		26	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	2	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000		22	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800		17	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	2	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	525,0000	C	EUR	11,3000	11,3000	9,0000	9	9,4000	9,5000		10	9	5	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	525,0000	P	EUR	4,4000	6,0000	4,4000	2	6,0000	5,1000		5	2	3	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	2	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	530,0000	P	EUR	4,6000	5,3000	4,6000	2	5,3000	6,9200		7	2	63	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	535,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,8100		4	1	25	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	7	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	540,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	12,6700		13	1	4	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	545,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0,9800		1	5	6	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800		17	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	7	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0300		21	0	12	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000		26	0	2	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	21	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7100		31	0	9	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6800					

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 Date
O	MOA	AEX Index - Mini Option	16-3-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6100	61	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6100	66	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6100	71	0	2	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6100	76	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6100	81	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6100	91	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,6200	101	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,6200	111	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,6200	131	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,6200	151	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,6300	191	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,7800	128	0	3	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,9200	108	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1700	88	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6300	69	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0300	59	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5600	50	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	3	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3800	40	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8900	36	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	C	EUR	31,4500	31,4500	31,4500	1	31,4500	31,5400	32	1	4	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	54	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2900	27	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100	23	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800	19	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	P	EUR	7,0000	8,3000	7,0000	2	8,3000	8,3900	8	3	7	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	50	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	P	EUR	9,7500	9,7500	9,7500	1	9,7500	10,0500	10	2	2	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	50	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	P	EUR	11,5000	11,5000	11,5000	1	11,5000	12,0900	12	1	7	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	10	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	5	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	3	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400	17	0	11	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	2	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800	21	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	9	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7100	25	0	6	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,3200	1	2	1	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9300	29	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4500	33	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1300	38	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	21	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9500	43	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8600	48	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8000	53	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,7500	63	0	3	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7200	73	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,6700	83	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,0000	C	EUR	0,									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,8200	122	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7400	83	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	C	EUR	63,2000	63,2000	63,2000	1	63,2000	63,5700	64	1	1	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	C	EUR	47,1000	47,1000	47,1000	1	47,1000	45,1600	45	1	1	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,9300	4	1	8	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3000	28	0	5	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	7,0800	7	1	6	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	C	EUR	20,3000	20,3000	20,3000	1	20,3000	20,7900	21	1	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	2	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	C	EUR	9,9000	9,9000	9,9000	1	9,9000	8,8400	9	1	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	P	EUR	15,9500	16,0000	15,9500	2	16,0000	17,6500	18	9	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400	21	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500	24	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3700	27	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	2	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3500	31	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0500	40	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	2	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4300	49	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1600	59	0	1	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,0100	79	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,9300	119	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,9400	159	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1776,4300	1776	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1376,4700	1376	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1176,7200	1177	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	977,3500	977	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	778,6500	779	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	680,4100	680	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	581,6200	582	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	484,3900	484	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	436,1600	436	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	388,5400	389	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	341,6600	342	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	296,7100	297	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	251,3900	251	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3500	25	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	208,6200	209	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5900	33	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	168,3900	168	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3700	42	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,0900	131	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0800	55	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,4300	113	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4300	62	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,8300	98	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8300	72	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,0000	83	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0000	82	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5400,0000	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	PSX	PSI20 Index Option	16-3-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,8300	145	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,1500	164	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	184,7200	185	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	206,4200	206	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	229,3500	229	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	276,2800	276	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	325,0800	325	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	374,6000	375	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	424,3100	424	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	474,2300	474	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	524,1900	524	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	574,1600	574	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	624,1400	624	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	724,1300	724	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	824,1300	824	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	924,1400	924	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1024,1500	1024	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1224,1800	1224	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1424,2100	1424	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1379,2600	1379	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	984,3100	984	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	790,3400	790	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400	16	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	693,8900	694	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400	20	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	599,5300	600	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2400	25	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	508,7500	509	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5100	35	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	417,6800	418	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4900	43	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	332,3900	332	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2500	58	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	291,7600	292	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6500	68	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	258,5800	259	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,4900	84	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,9400	216	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8800	92	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,4400	181	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,4000	107	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,5300	150	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,5200	126	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,8000	121	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,8200	147	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,3600	87	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,4000	163	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5200	63	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	188,5800	189	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1400	45	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	221,2300	221	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4100	31	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	257,5300	258	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800	21	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	297,2200	297	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	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	PSX	PSI20 Index Option	20-4-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	577,6600	578	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	627,4300	627	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	726,7800	727	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	826,7400	827	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	926,6200	927	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1026,5900	1027	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1226,6600	1227	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1426,7400	1427	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	898,2400	898	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000	22	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	709,3600	709	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900	33	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	527,6800	528	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2800	51	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	441,3500	441	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0400	65	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	359,4300	359	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,1900	83	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	283,1100	283	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,9600	107	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,0800	214	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,0200	138	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,9400	183	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,9200	157	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,2500	154	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,2700	178	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,9400	121	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	195,0000	195	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,6300	92	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,7300	216	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6400	73	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	246,7900	247	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2500	55	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	279,4400	279	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4900	41	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	315,7200	316	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7300	34	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	358,0000	358	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8900	22	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	396,2100	396	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	439,8300	440	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	531,9700	532	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	628,2000	628	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	726,4600	726	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	925,3300	925	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1125,1000	1125	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1525,3900	1525	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1610,4600	1610	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1218,2700	1218	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600	17	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	835,7800	836	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8400	35	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	652,6500	653	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9500	52	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	479,4800	479	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,0100	79	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	398,5300	399	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,1800	98	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	322,7000	323	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,4				

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	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	213,6600	214	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,0600	133	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	233,1800	233	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,3200	110	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	260,5000	261	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,0800	90	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	290,3200	290	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4400	72	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	322,7400	323	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3200	57	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	357,6900	358	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6900	45	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	395,1000	395	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5400	37	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	437,0100	437	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700	26	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	476,5000	477	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300	19	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	520,0200	520	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200	14	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	565,0600	565	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	611,3700	611	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	658,6100	659	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	706,6800	707	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	755,2600	755	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	804,2400	804	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	902,9600	903	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1002,3200	1002	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1203,9000	1202	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1401,7800	1402	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1601,9900	1602	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2002,3400	2002	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1608,5200	1609	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900	23	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1226,1200	1226	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3300	41	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	860,2400	860	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3900	76	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	688,2300	688	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,8500	105	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	527,5900	528	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,6900	145	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	452,7500	453	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,0800	170	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	382,5100	383	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	200,0800	200	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	316,7900	317	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	234,5900	235	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	286,6500	287	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	254,5700	255	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	257,7100	258	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	275,7500	276	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	230,3900	230	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	298,5500	299	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,7700	205	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	323,0500	323	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,8400	181	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	349,2400	349	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,6800	159	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	377,1900	377	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,2400	138	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	406,8700	407	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,6100	120	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	438,3600	438	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	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	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4600	43	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	662,9200	663	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9800	36	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	705,5600	706	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5900	30	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	749,2800	749	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300	24	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	794,1400	794	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400	20	0	20	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	839,8700	840	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	933,5200	934	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1029,4800	1029	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1225,2000	1225	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1423,5500	1424	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1622,9900	1623	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	1-3-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2023,0500	2023	0	0	1-3-2018

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

Currency Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FED	FUTURE EURO/DOLLAR	16-3-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	122,0000	122	0	0	1-3-2018
F	FED	FUTURE EURO/DOLLAR	20-4-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	122,1800	122	0	0	1-3-2018
F	FED	FUTURE EURO/DOLLAR	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	122,3200	122	0	0	1-3-2018
F	FED	FUTURE EURO/DOLLAR	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	122,4700	122	0	0	1-3-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,0200	123	0	0	1-3-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,5800	124	0	0	1-3-2018
F	FPD	British Pound / USD Futures	16-3-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	137,4100	137	0	0	1-3-2018
F	FPD	British Pound / USD Futures	20-4-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	137,6100	138	0	0	1-3-2018
F	FPD	British Pound / USD Futures	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	137,7700	138	0	0	1-3-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	137,9300	138	0	0	1-3-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	138,5600	139	0	0	1-3-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	139,1800	139	0	0	1-3-2018
F	FPE	British Pound / Euro Futures	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,6500	113	0	0	1-3-2018
F	FPE	British Pound / Euro Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,6100	113	0	0	1-3-2018
F	FPE	British Pound / Euro Futures	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,5800	113	0	0	1-3-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,5500	113	0	0	1-3-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,4600	112	0	0	1-3-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,3000	112	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	122,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	15,4100	15	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	122,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	124,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	124,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	126,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	128,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	128,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	1-3-2018
O	PDX	British Pound / USD Options	16-3-2018	145,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	1-3-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PEX	British Pound / Euro Options	15-6-2018	116,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	1-3-2018
O	PEX	British Pound / Euro Options	15-6-2018	118,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	1-3-2018
O	PEX	British Pound / Euro Options	15-6-2018	118,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	1-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	1-3-2018

Commodities

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	WFP	Sweet Whey Food Grade Powder Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	1-3-2018
F	WFP	Sweet Whey Food Grade Powder Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	1-3-2018

* O: Option / F: Future

** C: Call / P: Put