

OFFICIELE PRIJSCOURANT



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	24,6000	P	EUR	0,0800	0,0800	0,0800	-	1	0,0800	0,0100		0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	25,2000	C	EUR	0,1600	0,1600	0,1600	-	1	0,1600	0,1200		0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	9-3-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,7000	C	EUR	0,1400	0,1400	0,1400	-	1	0,1400	0,1300		0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,8000	C	EUR	0,0900	0,0900	0,0800	-	6	0,0800	0,0700		0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	9,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	10,0000	C	EUR	0,2700	0,2700	0,0200	-	2	0,0200	0,0200		0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	10,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	10,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	10,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	10,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	9-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	8-3-2018
O	2AG	AEGON Weekly Option - Week 2	9-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	8-3-2018
O	2AG	AEGON Weekly Option - Week 2	9-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	2AG	AEGON Weekly Option - Week 2	9-3-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	8-3-2018
O	2AG	AEGON Weekly Option - Week 2	9-3-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018

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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	AAI	Aalberts Industries	16-3-2018	44,0000	P	EUR	1,3000	1,4600	0,8200	9	0,8200	0,8200		1	38	0 8-3-2018
O	AAI	Aalberts Industries	16-3-2018	45,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0500		0	13	0 8-3-2018
O	AAI	Aalberts Industries	16-3-2018	45,0000	P	EUR	1,9500	1,9500	1,8000	5	1,8500	1,6500		2	19	0 8-3-2018
O	AAI	Aalberts Industries	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AAI	Aalberts Industries	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0 8-3-2018
O	AAI	Aalberts Industries	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AAI	Aalberts Industries	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 8-3-2018
O	AAI	Aalberts Industries	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AAI	Aalberts Industries	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0 8-3-2018
O	AAI	Aalberts Industries	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AAI	Aalberts Industries	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	0 8-3-2018
O	AAI	Aalberts Industries	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AAI	Aalberts Industries	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	0 8-3-2018
O	AAI	Aalberts Industries	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AAI	Aalberts Industries	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000		17	0	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	1	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	C	EUR	5,0400	5,0400	5,0400	1	5,0400	5,4900		5	16	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	P	EUR	0,1900	0,1900	0,1900	4	0,1900	0,1500		0	27	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,5300		5	10	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200		0	10	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,6000		4	1	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	P	EUR	0,4200	0,4200	0,3400	3	0,3400	0,3100		0	5	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	C	EUR	2,2500	2,7500	2,2500	4	2,7500	2,7200		3	11	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	P	EUR	0,6600	0,6600	0,5500	3	0,5500	0,4800		0	7	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	C	EUR	1,5300	1,8200	1,5300	2	1,8200	1,9200		2	4	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	P	EUR	0,9500	1,0700	0,8100	5	0,8100	0,7600		1	49	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	C	EUR	1,0200	1,0400	0,9000	9	0,9700	1,2500		1	26	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	P	EUR	1,5500	1,5500	1,1800	4	1,1800	1,1600		1	4	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	C	EUR	0,5700	0,7500	0,5000	10	0,7500	0,7400		1	63	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	C	EUR	0,2500	0,3500	0,2500	11	0,3500	0,4000		0	67	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	5,5000		6	1	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,2800	0,2800	0,2600	4	0,2600	0,2700		0	90	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	3,1700	3,5100	3,1700	2	3,5100	3,6600		4	8	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	1,7200	1,9000	1,7200	2	1,9000	2,0600		2	4	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700		1	5	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	1,1000	1,1100	1,1000	2	1,1100	1,4000		1	9	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,7100	0,7800	0,7100	2	0,7800	0,9200		1	15	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,2500	0,2900	0,2500	0	0,2700	0,3400		0	35	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,3100		5	1	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 8-3-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0 8-3-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	0 8-3-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 8-3-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	0 8-3-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 8-3-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	8,4400		8	5	0 8-3-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900		0	4	0 8-3-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0 8-3-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4100		0	1	0 8-3-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,7700		4	2	0 8-3-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,9700	0,9700	0,8000	5	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 Interest Date
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,5000	0,5300	0,4500	6	0,5300	0,5600	1	24	0	8-3-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	8-3-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	0	8-3-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	0	8-3-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	8,2500	8,5000	8,0500	5	8,5000	8,5100	9	14	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,5400	0,5400	0,4700	2	0,4700	0,4800	0	5	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,8300	6	10	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	1,1000	1,1000	1,0000	3	1,0000	0,9400	1	24	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	3,8000	4,2000	3,8000	5	4,2000	4,2700	4	12	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4600	1	8	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9800	3	4	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,2100	2	5	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	1,8200	1,8600	1,8200	2	1,8600	2,0100	2	2	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	3,5500	3,5600	3,5500	2	3,5600	3,2500	3	8	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,2600	1	4	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	4,8100	4,8100	4,6300	2	4,6300	4,5100	5	2	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,3800	0,4400	0,3800	6	0,4300	0,4700	0	13	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	0	8-3-2018
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	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	8-3-2018
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	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	8-3-2018
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	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	20,0000	P	EUR	16,0000	0,0000	0,0000	-	20,0000	0,0100	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	8-3-2018
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	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	22,0000	C	EUR	3,2600	3,2600	3,1300	2	3,1300	3,1700	3	4	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	7	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,0000	P	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0500	0	13	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,5000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	0,7500	1	3	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,5000	P	EUR	0,1800	0,1800	0,0800	4	0,0800	0,0900	0	4	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,6000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,6700	1	1	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,8000	C	EUR	0,2700	0,5200	0,2700	6	0,5200	0,5100	1	16	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,8000	P	EUR	0,1300	0,1300	0,1300	4	0,1300	0,1500	0	100	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,0000	C	EUR	0,2000	0,4300	0,2000	9	0,3800	0,3800	0	21	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,0000	P	EUR	0,4400	0,4400	0,1800	8	0,1900	0,2100	0	29	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,2000	C	EUR	0,1200	0,3100	0,1200	6	0,2800	0,2600	0	24	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,2000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3000	0	20	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,4000	C	EUR	16,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,5000	C	EUR	0,0600	0,1900	0,0600	10	0,1300	0,1300	0	130	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,5000	P	EUR	0,4600	0,4600	0,4000	6	0,4400	0,4700	0	105	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,6000	C	EUR	0,0600	0,1500	0,0600	3	0,1400	0,1000	0	60	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,0000	C	EUR	0,0400	0,0600	0,0300	6	0,0500	0,0400	0	9	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,0000	P	EUR	1,0000	1,0000	0,7500	5	0,9000	0,8700	1	33	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,5000	P	EUR	1,5500	1,5500	1,3100	3	1,3100	1,3500	1	22	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	27,0000	P	EUR	2,2800	2,2800	1,9500	4	1,9500	1,8500	2	71	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	8-3-2018
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	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	28,0000	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	ABN	ABN AMRO Group - Stock Option	16-3-2018	30,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	4,8400	5	25	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	8-3-2018
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	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	35,0000	P	EUR	10,2300	10,2300	10,2300	2	10,2300	9,8400	10	2	0	8-3-2018
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	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	20	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	20	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	1	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,3800	1	1	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2100	0	12	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	C	EUR	0,8400	1,0500	0,8400	4	1,0500	0,9900	1	42	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	P	EUR	0,4600	0,4800	0,3200	3	0,3200	0,3300	0	13	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6600	1	1	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	P	EUR	0,7100	0,7100	0,4700	10	0,4700	0,4900	0	55	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	C	EUR	0,3500	0,4400	0,3500	2	0,4400	0,4100	0	27	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	P	EUR	0,8300	0,8300	0,7000	3	0,7200	0,7400	1	70	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1200	0	1	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,0000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	2,8500	3	3	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	8-3-2018
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	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	8-3-2018
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	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	8-3-2018
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	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	1,0100	1,0200	1,0100	6	1,0200	1,2000	1	100	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,5300	0,5300	0,5300	2	0,5300	0,5300	1	26	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,6800	0,9400	0,6800	10	0,9300	0,8900	1	114	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,9500	0,9500	0,7400	4	0,7400	0,7200	1	51	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,5100	0,6400	0,5100	4	0,6400	0,6300	1	51	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	1,0300	1,0300	0,9200	5	0,9600	0,9700	1	100	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300	0	1	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	0	8-3-2018
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	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	0	8-3-2018
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	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	0	8-3-2018
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	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	0	8-3-2018
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	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,010				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,1200	0,1200	0,1000	2	0,1000	0,1000	0	2	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	3,3100	3,3100	3,3100	1	3,3100	3,3000	3	1	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,5800	0,5800	0,5100	2	0,5100	0,4300	0	59	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	1,3200	1,6500	1,3200	2	1,6500	1,5800	2	2	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	0,8700	0,8700	0,7400	3	0,7400	0,7500	1	65	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,7700	1,0000	0,7300	8	0,9400	0,9400	1	83	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	1,4200	1,4200	1,3800	5	1,3800	1,2400	1	78	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,4900	0,5300	0,4900	2	0,5300	0,4900	0	11	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	2,0100	2,0100	1,9000	4	1,9000	1,9100	2	23	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	C	EUR	0,2000	0,2000	0,1900	2	0,1900	0,2300	0	8	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,7400	3	50	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	3	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	8-3-2018
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	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	8-3-2018
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	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800	16	0	0	8-3-2018
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	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900	21	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,3500	0,3500	0,2900	2	0,2900	0,2900	0	11	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,8100	0,8100	0,7000	2	0,7000	0,6600	1	69	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	2,1000	2,1000	2,0800	2	2,0800	2,4300	2	40	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	1,6500	1,6500	1,3800	4	1,4000	1,4300	1	16	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,0900	1	5	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	2,2300	2,2300	2,2300	1	2,2300	2,0000	2	1	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	6	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	8-3-2018
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	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	0	8-3-2018
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	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0	0	8-3-2018
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	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300	21	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5,2100	5	1	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,5500	0,5500	0,4800	2	0,4800	0,4700	0	7	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	4,2300	4,2300	4,2300	1	4,2300	4,270				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800	22	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	20,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900	0	4	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	20,5000	P	EUR	0,2400	0,2600	0,2000	3	0,2600	0,2900	0	16	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	21,5000	C	EUR	1,4000	1,5000	1,4000	2	1,5000	1,2000	1	3	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	21,5000	P	EUR	0,4000	0,5500	0,4000	3	0,5000	0,5000	1	15	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	22,0000	C	EUR	1,0500	1,0500	0,9000	4	1,0000	0,9000	1	10	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	22,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	1	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	22,5000	C	EUR	0,8000	0,8000	0,6500	12	0,6500	0,7300	1	91	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	22,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300	1	2	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	23,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4700	0	1	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	23,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300	0	2	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	24,0000	C	EUR	0,2600	0,2900	0,2600	2	0,2900	0,2500	0	4	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	25,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	2	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5000	3	2	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,5000	P	EUR	0,3900	0,3900	0,3700	3	0,3700	0,3900	0	30	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5100	1	2	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1500	1	4	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8600	1	2	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6300	1	2	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	C	EUR	0,3800	0,4000	0,3800	2	0,4000	0,3600	0	5	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,5000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2900	0	1	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	25,0000	C	EUR	0,1600	0,2400	0,1600	2	0,2400	0,2600	0	12	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,3600	3	4	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	C	EUR	2,6500	2,6500	2,5500	2	2,5500	2,5100	3	14	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7100	1	3	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	C	EUR	2,0000	2,0000	1,8000	5	1,9000	1,7700	2	29	0	8-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	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	ACC	Accell Group NV - Strnd Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	8-3-2018
O	ACC	Accell Group NV - Strnd Option	18-5-2018	24,0000	C	EUR	0,4500	0,4800	0,4500	2	0,4800	0,4600		0	4	8-3-2018
O	ACC	Accell Group NV - Strnd Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	8-3-2018
O	ACC	Accell Group NV - Strnd Option	18-5-2018	25,0000	C	EUR	0,3000	0,3500	0,2700	19	0,3000	0,3100		0	95	8-3-2018
O	ACC	Accell Group NV - Strnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	8-3-2018
O	ACC	Accell Group NV - Strnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
O	ACC	Accell Group NV - Strnd Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	8-3-2018
F	AD6	Adidas AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,1903		175	0	8-3-2018
F	AD6	Adidas AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,1319		175	0	8-3-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,1677		173	0	8-3-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,1239		173	0	8-3-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,9799		173	0	8-3-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,7327		173	0	8-3-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5750		3	0	8-3-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	8-3-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	8-3-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	8-3-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2000		55	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2000		45	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2000		35	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2100		25	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100		20	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	186,0000	C	EUR	1,4100	1,8100	1,4100	2	1,8100	0,8300		1	50	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	190,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4200		0	1	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200		17	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100		25	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8200		35	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8100		45	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8100		65	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	250,0000	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	ADQ	Adidas - Stock Option	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,8200	125	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,8200	175	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6900	26	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100	17	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	165,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	2,5000	3	48	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	182,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	3,3500	3	50	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	184,0000	C	EUR	4,3400	4,3400	4,3400	2	4,3400	2,7500	3	52	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700	18	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600	21	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4000	25	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9400	45	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0400	26	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900	13	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400	19	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5300	24	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0100	28	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0300	47	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,000					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0600		37	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3100		29	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5500		26	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700		22	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000		20	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300		14	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800		19	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2900		22	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6100		26	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2100		29	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0600		33	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2900		50	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8200		69	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,4000		78	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,8400		108	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,7600		128	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2000		75	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4100		38	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8200		31	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1400		24	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100		19	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2900		23	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000		30	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5400		34	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7600		54	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,4100		81	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	8-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,4900		130	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2000		75	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2800		40	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500		33	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8800		27	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500		21	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000		21	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400		17	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4400		26	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8400		33	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2700		36	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1200		56	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8700		83	0	8-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	8-3-2018
O	AD															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8100	29	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200	20	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5100	24	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9000	25	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900	19	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400	31	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8800	37	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3400	40	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2200	60	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,6500	87	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,2100	134	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2700	75	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8300	43	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4300	36	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500	18	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7300	31	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200	22	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200	26	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4300	27	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900	21	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3000	33	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100	18	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700	40	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8500	47	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6200	63	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5000	89	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	8-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,1500	135	0	0	8-3-2018
F	AE6	Aegon NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6057	6	0	0	8-3-2018
F	AE6	Aegon NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6038	6	0	0	8-3-2018
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6024	6	0	0	8-3-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4610	5	0	0	8-3-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3365	5	0	0	8-3-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3288	5	0	0	8-3-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875	0	0	0	8-3-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950	0	0	0	8-3-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025	0	0	0	8-3-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	8,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2700	1	1	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	8,8000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	10	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	9,0000	C	EUR	0,8500	0,8500	0,7500	3	0,7500	0,8000	1	22	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	9,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	1	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	9,2000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	20	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	9,4000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4700	0	1	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	9,4000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	5	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	9,6000	C	EUR	0,3500	0,3700	0,3000	12	0,3400	0,3200	0	78	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	9,8000	C	EUR	0,2600	0,2600	0,2100	2	0,2100	0,2000	0	70	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	9,8000												

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 Interest Date
O	AFA	Air France-KLM	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	12,0000	P	EUR	2,2500	2,3500	2,2500	2	2,3500	2,2500	2	12	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	13,0000	P	EUR	2,9000	2,9500	2,9000	2	2,9500	3,2500	3	4	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	14,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2500	4	1	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	C	EUR	0,7500	0,8000	0,7500	2	0,8000	0,8000	1	8	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	P	EUR	0,2300	0,2800	0,2300	2	0,2800	0,2600	0	5	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	P	EUR	0,4400	0,4400	0,4200	2	0,4200	0,4000	0	2	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	C	EUR	0,4200	0,4300	0,4200	3	0,4300	0,4400	0	20	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	7	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	2	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	C	EUR	0,2000	0,2100	0,1800	5	0,1800	0,1800	0	33	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,7700	3	10	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	8-3-2018
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	8-3-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	1,2500	1,2500	1,1500	4	1,2500	1,2300	1	25	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2900	0	1	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9400	1	50	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4000	0	10	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5700	1	11	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,6500	0,7000	0,6500	6	0,7					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7900		4	1	8-3-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	1,1500	1,1500	1,1000	2	1,1000	1,1500		1	3	8-3-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,6000	0,6500	0,5500	9	0,6500	0,6000		1	70	8-3-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8700		1	5	8-3-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,2700	0,2700	0,2600	3	0,2700	0,2700		0	5	8-3-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,5400		2	5	8-3-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	C	EUR	0,1200	0,1300	0,1200	3	0,1300	0,1200		0	30	8-3-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3900		2	3	8-3-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	5,2500	5,4000	5,2500	3	5,4000	5,2900		5	3	8-3-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,4000	0,4100	0,4000	2	0,4100	0,4000		0	2	8-3-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7100		1	50	8-3-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	1,1500	1,1500	1,1000	3	1,1500	1,1400		1	17	8-3-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9300		1	10	8-3-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	1,1500	1,2200	1,1000	5	1,2200	1,1800		1	16	8-3-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900		0	1	8-3-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4700		3	1	8-3-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	1	8-3-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	3,0000	3,0000	2,9000	4	3,0000	3,0100		3	55	8-3-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3400	1	2	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400	1	1	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	1,2500	1,2500	1,0500	12	1,1000	1,0900	1	53	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4000	1	5	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7100	1	5	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7700	3	2	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	3,2300	3,2700	3,2300	2	3,2700	3,6200	4	4	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	4	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2100	1	1	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4000	1	1	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800	0	10	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4500	0	4	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7300	3	1	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,9500	1,1000	0,9500	3	1,1000	1,0500	1	3	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1800	2	2	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	1,8000	1,8000	1,6500	4	1,7000	1,7300	2	14	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	2,0700	2	6	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	1,0200	1,0500	1,0000	7	1,0500	1,0400	1	40	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	3,3300	3,3500	3,3300	2	3,3500	3,3900	3	2	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000	1	5	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	5,0000	5,0000	5,0000	2	5,0000	4,9500	5	5	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500	0	2	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	0	8-3-2018
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	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	33,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	33,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	35,6000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	6,8800	7	6	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	37,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	37,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	8-3-2018
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	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	40,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,5000	3	10	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	41,0000	C	EUR	1,2100	1,4800	1,2100	11	1,4800	1,5600	2	101	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	AGA	ageas NV/SA	16-3-2018	41,5300	C	EUR	1,1000	1,1000	0,8000	2	0,8000	1,0900	1	2	0	8-3-2018
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	AGA	ageas NV/SA	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 8-3-2018
O	AGA	ageas NV/SA	16-3-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 8-3-2018
O	AGA	ageas NV/SA	16-3-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0 8-3-2018
O	AGA	ageas NV/SA	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AGA	ageas NV/SA	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 8-3-2018
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 8-3-2018
O	AGA	ageas NV/SA	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0 8-3-2018
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 8-3-2018
O	AGA	ageas NV/SA	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0 8-3-2018
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 8-3-2018
O	AGA	ageas NV/SA	16-3-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0 8-3-2018
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 8-3-2018
O	AGA	ageas NV/SA	16-3-2018	54,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	0 8-3-2018
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 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	P	EUR	0,0900	0,0900	0,0700	-	0,0700	0,0700		0	32	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	C	EUR	2,4500	2,4500	2,4500	4	2,4500	2,7100		3	10	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	C	EUR	1,8500	1,9000	1,5900	13	1,9000	1,8900		2	121	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	P	EUR	0,8900	0,9000	0,7700	5	0,7700	0,7200		1	33	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	1	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 8-3-2018
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 8-3-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1700		2	10	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7200		1	7	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,6300		5	10	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,2700		3	1	0 8-3-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 8-3-2018

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	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	8-3-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	8-3-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	8-3-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	8-3-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600	14	0	0	8-3-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3700	19	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800	14	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9300	2	1	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200	14	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200	19	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800	14	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	0	8-3-2018
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	8-3-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100	20	0	0	8-3-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	0	8-3-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	8-3-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	8-3-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	8-3-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	8-3-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	8-3-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	8-3-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	8-3-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	8-3-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	8-3-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	8-3-2018
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	8-3-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	0	8-3-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	8-3-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	8-3-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	8-3-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	8-3-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	8-3-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,6900	5	3	0	8-3-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	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	AGN	AEGON	16-3-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	4,8000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8100	1	6	0	8-3-2018
O	AGN	AEGON	16-3-2018	4,8000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,0000	C	EUR	0,6000	0,6300	0,5800	9	0,6300	0,6100	1	101	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,2000	C	EUR	0,4000	0,4300	0,4000	9	0,4300	0,4100	0	166	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,2000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	10	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,4000	C	EUR	0,2000	0,2300	0,2000	4	0,2300	0,2300	0	9	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,4000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	2	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,5000	C	EUR	0,1400	0,1500	0,1400	8	0,1400	0,1500	0	103	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,5000	P	EUR	0,0500	0,0600	0,0500	4	0,0600	0,0400	0	307	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,6000	C	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0900	0	112	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,6000	P	EUR	0,1000	0,1000	0,0800	8	0,0800	0,0800	0	128	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,7000	C	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0400	0	12	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,8000	C	EUR	0,0200	0,0300	0,0200	6	0,0300	0,0200	0	63	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	6,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100	0	5	0	8-3-2018
O	AGN	AEGON	16-3-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	6,2000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6000	1	20	0	8-3-2018
O	AGN	AEGON	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	16-3-2018	9,0000	P	EUR	3,3800	3,3800	3,3800	1	3,3800	3,3900	3	40	0	8-3-2018
O	AGN	AEGON	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	5,4000	C	EUR	0,3000	0,3000	0,2900	2	0,2900	0,3000	0	37	0	8-3-2018
O	AGN	AEGON	20-4-2018	5,4000	P	EUR	0,1100	0,1100	0,1000	6	0,1100	0,1000	0	19	0	8-3-2018
O	AGN	AEGON	20-4-2018	5,6000	C	EUR	0,1700	0,1800	0,1700	3	0,1700	0,1800	0	102	0	8-3-2018
O	AGN	AEGON	20-4-2018	5,6000	P	EUR	0,1700	0,1800	0,1700	6	0,1800	0,1700	0	524	0	8-3-2018
O	AGN	AEGON	20-4-2018	5,8000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000	0	3	0	8-3-2018
O	AGN	AEGON	20-4-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	8-3-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	8-3-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	8-3-2018
O	AGN	AEGON	18-5-2018	4,8000	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	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3600	0	120	0	8-3-2018
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1600	0	2	0	8-3-2018
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,2400	0,2400	0,2400	4	0,2400	0,2400	0	212	0	8-3-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2400	0	220	0	8-3-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,1500	0,1500	0,1500	4	0,1600	0,1600	0	355	0	8-3-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600	0	100	0	8-3-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	4	0	8-3-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900	0	350	0	8-3-2018
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	8-3-2018
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	8-3-2018
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	1,6100	1,6100	1,6100	1	1,6100	1,6200	2	1	0	8-3-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	128	0	8-3-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,6900	0,6900	0,6800	3	0,6800	0,6800	1	60	0	8-3-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	97	0	8-3-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,2900	0,3300	0,2900	6	0,3100	0,3100	0	141	0	8-3-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,1700	0,1800	0,1600	5	0,1600	0,1700	0	138	0	8-3-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4800	0	10	0	8-3-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1100	0	20	0	8-3-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	3,5200	3,5200	3,5200	1	3,5200	3,5400	4	20	0	8-3-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	1	0	8-3-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900	0	2	0	8-3-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,6900	0,7200	0,6900	12	0,7200	0,7100	1	44	0	8-3-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,3600	0,3700	0,3600	3	0,3700	0,3700	0	108	0	8-3-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,5000	0,5000	0,4800	3	0,4800	0,4800	0	62	0	8-3-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1800	0	2	0	8-3-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	2	0	8-3-2018
O	AGN	AEGON	21-12-2018	3,5000</												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	1	0	8-3-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,7300	0,7400	0,7200	3	0,7400	0,7400	1	72	0	8-3-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,3400	0,3500	0,3400	2	0,3500	0,3300	0	3	0	8-3-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,4100	0,4300	0,4100	4	0,4300	0,4300	0	47	0	8-3-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5600	1	2	0	8-3-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2400	0	22	0	8-3-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8900	1	1	0	8-3-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	1	0	8-3-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0900	0,0900	0,0800	5	0,0800	0,0800	0	55	0	8-3-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	180	0	8-3-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	0	8-3-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	8-3-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	8-3-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	8-3-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	2	0	8-3-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,6300	2	2	0	8-3-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	1	0	8-3-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	8-3-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,3000	0,3100	0,3000	2	0,3100	0,3100	0	2	0	8-3-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	8-3-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	8-3-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	8-3-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	8-3-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	8-3-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	1	0	8-3-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,2800	0,2800	0,2700	2	0,2700	0,2800	0	19	0	8-3-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,2100	1,2100	1,2000	2	1,2000	1,2000	1	2	0	8-3-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,8500	0,8600	0,8500	3	0,8600	0,8600	1	110	0	8-3-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400	0	4	0	8-3-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,3000	1,3200	1,3000	4	1,3200	1,3100	1	20	0	8-3-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2,1400	2	10	0	8-3-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	7	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	8-3-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	8-3-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	8-3-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	2,6000	2,6300	2,6000	6	2,6300	2,6100	3	450	0	8-3-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	8-3-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000	0	1	0	8-3-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,6000	1,6400	1,6000	7	1,6300	1,6400	2	350	0	8-3-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,4600	0,4700	0,4600	2	0,4700	0,4600	0	21	0	8-3-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2500	1	8	0	8-3-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	8-3-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,9200	0,9400	0,9200	12	0,9300	0,9200	1	53	0	8-3-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	8-3-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,5100	0,5500	0,5100	22	0,5400	0,5300	1	297		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	8-3-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	2,6200		3	3	8-3-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800		0	1	8-3-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,6300	1,6700	1,6300	9	1,6500	1,6500		2	68	8-3-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	8-3-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	8-3-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8900		1	10	8-3-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,9800	0,9800	0,9800	2	0,9800	0,9900		1	8	8-3-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	1,2000	1,2000	1,1500	2	1,1500	1,1600		1	2	8-3-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,6300	0,6400	0,6200	3	0,6200	0,6300		1	13	8-3-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	8-3-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	8-3-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6900		3	13	8-3-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	8-3-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	8-3-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	8-3-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	8-3-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,6300		3	9	8-3-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,3600	0,3600	0,3500	2	0,3500	0,3700		0	11	8-3-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	1,6700		2	1	8-3-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,8400	0,8400	0,7600	3	0,7600	0,7900		1	3	8-3-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,1000	1,1000	1,0700	4	1,0700	1,0700		1	18	8-3-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,4000	1,4000	1,3600	3	1,3600	1,3600		1	8	8-3-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,8700	0,8900	0,8300	5	0,8300	0,8600		1	122	8-3-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,7200	1,7300	1,6600	78	1,6800	1,6800		2	1114	8-3-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,7000	0,7300	0,6800	66	0,6900	0,6900		1	882	8-3-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	2,1200	2,1200	2,0500	6	2,0500	2,0500		2	44	8-3-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,3700	0,3800	0,3700	2	0,3800	0,3700		0	11	8-3-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7400		4	10	8-3-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300		0	100	8-3-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	14,0000	C	EUR	4,4200	4,4200	4,3700	2	4,3700	4,1500		4	51	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	14,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	15,0000	C	EUR	3,4400	3,4400	3,4400	2	3,4400	3,1500		3	2	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	16,0000	C	EUR	2,4300	2,4900	2,3000	3	2,3000	2,1700		2	13	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	16,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,0000	C	EUR	1,4400	1,5000	1,1500	20	1,2900	1,1800		1	228	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,5000	C	EUR	0,9900	0,9900	0,7000	9	0,7000	0,7000		1	302	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,8000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900		0	1	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,0000	C	EUR	0,5200	0,5400	0,2800	34	0,3100	0,2900		0	467	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,0000	P	EUR	0,0800	0,1500	0,0600	26	0,1000	0,1400		0	210	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,2000	C	EUR	0,2300	0,2300	0,2100	4	0,2100	0,1700		0	35	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,2000	P	EUR	0,1200	0,2200	0,1200	3	0,2200	0,2200		0	7	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,4000	C	EUR	0,1300	0,1400	0,1300	3	0,1400	0,0900		0	100	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,4000	P	EUR	0,2400	0,2900	0,2400	4	0,2500	0,3300		0	8	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,5000	C	EUR	0,1500	0,1600	0,0700	21	0,0800	0,0600		0	127	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,5000	P	EUR	0,2300	0,4000	0,2300	8	0,3900	0,4100		0	84	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,6000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	10	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,8000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	10	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,0000	C	EUR	0,0300	0,0300	0,0200	5	0,0200	0,0100		0	28	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,0000	P	EUR	0,5600	0,8400	0,5600	9	0,8400	0,8600		1	36	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,5000	P	EUR	1,2400	1,3200	1,2400	3	1,3200	1,3500		1	55	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	20,0000	C	EUR	0,0100	0,0200	0,0100	2	0,0200	0,0100		0	17	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	20,0000	P	EUR	1,5700	1,7600	1,5700	6	1,7600	1,8500		2	85	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	21,0000	P	EUR	2,6000	2,6000	2,6000	2	2,6000	2,8500		3	22	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	22,0000	P	EUR	3,8300	3,8300	3,8300	1	3,8300	3,8500		4	10	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	24,0000	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	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1800	2	3	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	P	EUR	0,0700	0,0800	0,0700	3	0,0800	0,0800	0	12	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,2400	1	57	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	P	EUR	0,1600	0,2100	0,1600	9	0,2000	0,2300	0	81	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	C	EUR	1,0700	1,0700	0,8700	3	0,8900	0,8200	1	71	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	P	EUR	0,2800	0,3900	0,2800	12	0,3800	0,3900	0	206	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	C	EUR	0,5300	0,5300	0,5000	3	0,5000	0,4600	0	4	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	P	EUR	0,6300	0,6500	0,5900	7	0,6400	0,6600	1	34	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	C	EUR	0,3700	0,3700	0,2300	10	0,2300	0,2200	0	142	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	P	EUR	1,0100	1,0100	0,9200	3	0,9200	1,0300	1	11	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	C	EUR	0,1700	0,1700	0,1000	26	0,1000	0,0900	0	771	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	P	EUR	1,2400	1,3900	1,2400	3	1,3900	1,4600	1	106	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	C	EUR	0,0800	0,0800	0,0600	4	0,0600	0,0400	0	106	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	P	EUR	1,6400	1,9200	1,6400	7	1,9200	1,9500	2	267	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	10	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	P	EUR	2,1600	2,2000	2,1600	4	2,2000	2,4400	2	252	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	P	EUR	0,1900	0,1900	0,1700	9	0,1800	0,1900	0	76	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,3600	0,3600	0,3400	4	0,3500	0,3900	0	6	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,9700	0,9700	0,9000	4	0,9300	0,8600	1	144	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,4600	0,5600	0,4600	2	0,5600	0,5800	1	15	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	0,6300	0,6300	0,5900	2	0,5900	0,5300	1	15	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	0,4100	0,4100	0,3200	6	0,3400	0,2900	0	51	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,9700	1,1100	0,9700	5	1,1000	1,1600	1	43	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,2500	0,2500	0,1800	5	0,1800	0,1600	0	118	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	10	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2,4800	2	101	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	4,1700	4,1700	4,1700	1	4,1700	4,4400	4	50	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	0	8-3-2018
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	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,1700	4	2	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	1	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1400	0	40	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2200	2	6	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	10	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	1,5300	1,5700	1,3700	15	1,3700	1,3100	1	139	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,4400	0,4800	0,4400	4	0,4700	0,5000	1	40	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	0,7300	0,7300	0,6400	5	0,6400	0,6100	1	497	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	15,9000	0,9000	0,8600	4	0,8800	0,9600	1	138	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	0,7400	0,7800	0,6900	9	0,6900	0,5900	1	87	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800	1	5	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,3100	0,3200	0,2500	13	0,2500	0,2300	0	121	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,6500	2	3	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,1000	0,1000	0,1000	5	0,1000	0,0900	0	30	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	2,3000	2,4800	2,2400	6	2,4800	2,5300	3	322	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,1200	0,1200	0,1000	11	0,1000	0,0900	0	286	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	4,1600	4,3400	4,1600	4	4,3400	4,4700	4	212	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	10	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	4,2300	4,2300	4,2300	1	4,2300	4,4900	4	50	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	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	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	0,5200	1	3	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,7400	0,8200	0,7300	11	0,8100	0,8300	1	78	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	1,0100	1,0200	0,8800	16	0,8800	0,8700	1	130	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	1,1100	1,2600	1,1100	5	1,2600	1,2800	1	66	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	0,5600	0,5800	0,5200	7	0,5200	0,4900	0	49	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	1,7900	1,8600	1,7900	7	1,8600	1,9100	2	105	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,3100	0,3100	0,2900	8	0,2900	0,2500	0	59	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	2,4600	2,5900	2,4500	5	2,5900	2,6900	3	57	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,1000	6	1	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,4200	0,4700	0,4200	2	0,4700	0,4800	0	11	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4800	0	10	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	2,4600	2,4600	2,4300	3	2,4300	2,3600	2	55	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,6500	0,6700	0,6500	6	0,6700	0,7200	1	16	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	1,7000	1,7000	1,6700	10	1,6700	1,6400	2	220	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,9300	1,0300	0,9300	7	1,0100	1,0600	1	31	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	1,2300	1,2600	1,1500	7	1,1500	1,1000	1	135	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	1,5000	1,5400	1,4900	6	1,5400	1,5200	2	11	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,0800	1	5	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	1,4800	1,5000	1,4800	2	1,5000	1,5400	2	101	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	0,7900	0,7900	0,7100	7	0,7500	0,6900	1	36	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	1,9000	2,1000	1,9000	5	2,0400	2,1300	2	17	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,5000	0,5000	0,4500	2	0,4500	0,4200	0	40	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	2,6400	2,8000	2,6400	5	2,8000	2,8800	3	200	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,1800	0,1800	0,1500	2	0,1500	0,1400	0	10	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6200	5	1	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	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	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,2800	1	2	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	2,0900	2,2600	2,0900	6	2,2600	2,2600	2	11	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	0,8000	0,8000	0,7300	4	0,7300	0,7100	1	4	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	3,4200	3,4200	3,4200	3	3,4200	3,6400	4	100	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	6,1500	6,2500	6,1500	2	6,2500	6,1500	6	2	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,9000	1	6	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,2100	1	10	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	2,8000	2,8000	2,7600	2	2,7600	2,7400	3	14	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1,5900	2	1	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	1,7600	1,7800	1,6900	4	1,6900	1,6400	2	46	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	2,5300	2,5300	2,5300	1	2,5300	2,6000	3	100	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	0,9300	1	2	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	3,8200	3,8200	3,8200	1	3,8200	3,9400	4	100	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	75	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900	13	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	4,4000	4,4800	4,4000	2	4,4800	4,3800	4	11	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	3,1600	3,1600	3,1600	1	3,1600	2,9900	3	20	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	2,2100	2,2100	2,2100	1	2,2100	2,2500	2	1	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	3,2400	3,2400	3,2400	2	3,2400	3,3900	3	100	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	4,6500	4,6900	4,6500	2	4,6900	4,7500	5	6	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	4,6100	4,7300	4,6100	4	4,7300	4,7700	5	114	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900	14	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	8,3000	8,3000	8,3000	2	8,3000	8,1800	8	2	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	8-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C</											

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	8-3-2018
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	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	8-3-2018
F	AK6	Akzo Nobel NV - Stock Future	16-3-2018	0,0000		EUR	78,6633	78,6633	78,6633	1	78,6633	80,7755		81	7	8-3-2018
F	AK6	Akzo Nobel NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,7486		81	0	8-3-2018
F	AK6	Akzo Nobel NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,0384		79	0	8-3-2018
F	AK6	Akzo Nobel NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,0184		79	0	8-3-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,9527		79	0	8-3-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,3901		78	0	8-3-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	8-3-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	8-3-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	8-3-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	8-3-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200		33	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800		29	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9500		24	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100		19	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	66,3000	C	EUR	15,1500	15,1500	15,1500	1	15,1500	14,4900		14	1	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	71,0400	C	EUR	9,5000	10,0500	9,5000	7	9,9000	9,7600		10	89	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	75,7800	C	EUR	4,8000	5,7500	4,8000	10	5,0000	5,0700		5	163	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	75,7800	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,0900		0	8	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	80,5100	C	EUR	1,2600	1,8500	1,2600	5	1,4500	1,2000		1	93	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	80,5100	P	EUR	2,6000	2,6000	1,5000	2	1,5000	0,9300		1	20	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	8-3-2018

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	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800	29	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9500	24	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	1,0600	1,0600	1,0600	1	1,0600	0,9900	1	1	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,6800	2	1	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	5,7500	6,4500	5,7500	9	6,0000	6,1900	6	118	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,3100	2	1	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	5,0500	5,2000	5,0500	2	5,2000	4,5800	5	2	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	1,0000	1,7500	1,0000	4	1,7500	1,6000	2	40	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600	16	0	0	8-3-2018
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	8-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8700	35	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4400	33	0	0	8-3-2018
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	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	27,8500	27,8500	27,8500	1	27,8500	28,6900	29	15	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	24,2500	24,2500	24,2500	1	24,2500	23,9600	24	15	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,9200	9	15	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900	17	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0400	35	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3600	52	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900	43	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600	38	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4400	33	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6900	29	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	3	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	14,4000	15,6000	14,4000	9	15,6000	14,8000	15	9	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	7,1500	7,7000	7,1500	2	7,7000	7,5200	8	5	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	3,0200	3,0200	3,0200	1	3,0200	3,3100	3	5	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7200	36	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9100	64	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3600	52	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900	43	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200	33	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900	24	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900		43	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1900		38	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4400		33	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6900		29	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	23,5000	23,5000	23,5000	1	23,5000	24,0100		24	4	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300		16	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	4,0500	4,2000	4,0500	3	4,2000	4,1400		4	5	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	9,2000	9,6000	9,2000	2	9,6000	9,4900		9	4	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,4600		5	2	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400		14	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,0400		3	1	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800		21	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3300		38	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1700		66	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3600		52	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900		43	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600		38	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200		33	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6900		29	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0800		24	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900		20	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	4,5500	4,7000	4,5500	2	4,7000	4,6000		5	6	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	13,1500	13,1500	13,1500	1	13,1500	13,3200		13	3	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,2900		4	3	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000		24	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	8-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6700		68	0	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4100		52	0	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9100		43	0	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	33,7000	33,7000	33,7000	1	33,7000	33,4600		33	5	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	24,2000	24,2000	24,2000	1	24,2000	24,2000		24	10	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	16,8500	16,8500	16,8500	1	16,8500	17,0200		17	5	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	9,9500	9,9500	9,9500	1	9,9500	10,2500		10	6	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	12,3500	12,3500	12,3500	1	12,3500	11,8300		12	5	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800		26	0	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	8-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7300		69	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200		33	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7800		31	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800		29	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9500		24	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100		19	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		17	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	68,0000	C	EUR	12,9700	12,9								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	16-3-2018	71,9900	P	EUR	0,0600	0,0600	0,0400	2	0,0400	0,0100	0	16	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	73,8800	C	EUR	7,0000	7,4500	6,7000	3	6,7000	6,9300	7	17	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	73,8800	P	EUR	0,0800	0,0800	0,0100	14	0,0100	0,0300	0	108	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	75,7800	C	EUR	2,7100	5,9000	2,7100	29	4,8000	5,0700	5	180	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	75,7800	P	EUR	0,1000	0,1000	0,0800	5	0,1000	0,0900	0	78	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	77,0000	C	EUR	1,5000	4,3800	1,5000	3	4,3800	3,9100	4	24	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	77,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1500	0	1	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	78,0000	C	EUR	0,8800	3,7800	0,8800	26	2,8500	3,0300	3	321	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	78,0000	P	EUR	1,1400	1,2500	0,2000	17	0,2000	0,2500	0	60	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	79,0000	C	EUR	0,5000	2,7700	0,5000	6	1,9500	2,2000	2	19	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	79,0000	P	EUR	1,7100	1,9000	0,3300	12	0,5300	0,4200	0	48	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	80,0000	C	EUR	0,7800	1,9300	0,7800	7	1,5500	1,4900	1	76	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	80,0000	P	EUR	1,6400	1,6400	0,5600	5	0,6900	0,7100	1	41	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	80,5100	C	EUR	0,3300	1,8500	0,3300	44	1,2500	1,2000	1	179	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	80,5100	P	EUR	2,2800	2,2800	0,6300	23	0,9200	0,9300	1	111	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	81,0000	C	EUR	0,7000	1,5000	0,7000	14	1,0500	0,9800	1	235	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	81,0000	P	EUR	0,8500	1,1500	0,8500	5	1,1500	1,2000	1	28	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	82,0000	C	EUR	0,5000	1,0000	0,5000	7	0,7000	0,5900	1	35	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	82,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,8100	2	10	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	84,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,1900	0	1	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	85,2500	C	EUR	0,0800	0,1500	0,0700	8	0,0700	0,1100	0	34	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	113,6600	C	EUR	16,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8900	33	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8100	21	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100	17	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	C	EUR	8,4000	8,4000	8,4000	1	8,4000	9,0000	9	10	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	P	EUR	0,4800	0,4800	0,3400	3	0,3400	0,2600	0	14	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	P	EUR	0,8000	0,8000	0,3500	5	0,4800	0,4400	0	7	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	C	EUR	5,2500	6,0500	5,2500	2	6,0500	5,5500	6	2	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	P	EUR	1,5500	1,5500	0,6000	7	0,7300	0,7700	1	33	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	C	EUR	2,3200	4,7300	2,3200	25	4,3100	4,0600	4	444	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	P	EUR	1,4200	1,4700	1,0300	16	1,3900	1,2900	1	152	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	C	EUR	1,6800	3,4200	1,6800	17	2,8000	2,8600	3	183	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	P	EUR	1,8700	1,9800	1,7400	6	1,9800	2,0800	2	62	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	C	EUR	1,4000	2,2400	1,4000	14	1,9900	1,9100	2	63	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	P	EUR	3,2700	3,2700	2,6800	5	2,7500	3,1400	3	52	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	C	EUR	0,5500	1,5200	0,5500	14	1,1600	1,2300	1	654	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	P	EUR	3,9000	4,3300	3,9000	5	4,3300	4,4800	4	61	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	C	EUR	0,3500	0,6100	0,3500	11	0,5700	0,5300	1	43	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	P	EUR	7,0500	7,0500	7,0500	1	7,0500	7,7700	8	2	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	C	EUR	0,2300	0,2300	0,2300	4	0,2300	0,2500	0	11	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	8,0500	9,4000	8,0500	3	9,4000	9,1900	9	30	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9000	1	8	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	2,0800	2,0800	1,2300	4	1,4200	1,3500	1	14	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	5,4000	6,5500	5,4000	7	5,7500	5,8900	6	69	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	2,9000	3,0200	2,1700	4	2,1700	1,9800	2	16	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	3,9200	4,3400	3,9200	2	4,3400	4,5000	5	20	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	1,0100	1,0100	0,9500	2	0,9500	0,8500	1	11	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	9,5000	10,0500	9,5000	2	10,0500	9,8900	10	5	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4400	0	10	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800	17	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900	43	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200	33	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7800	31	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800	29	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9500	24	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	14,5600	15	1	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,3600	0,4000	0,3600	9	0,4000	0,3800	0	56	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	1,1100	1,1100	0,9000	8	1,0600	0,9900	1	69	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	9,0000	9,2500	9,0000	2	9,2500	9,2400	9	5	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	1,6200	1,6200	1,1100	5	1,1900	1,1900	1	11	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	1,7500	1,7500	1,5500	4	1,7000	1,6800	2	13	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	5,7000	6,8500	5,6500	16	5,9500	6,1900	6	176	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	2,4900	2,5900	2,0500	10	2,2500	2,3100	2	66	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	2,8900	3,7000	2,8900	19	3,2600	3,3200	3	236	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	5,0000	5,0000	4,4100	9	4,8000	4,5800	5	61	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	1,1000	1,9500	1,1000	15	1,5600	1,6000	2	93	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,8700	8	10	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,6200	0,7500	0,6200	2	0,7500	0,7800	1	7	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,3400	0,3500	0,3100	21	0,3100	0,3700	0	214	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600	16	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8700	35	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4400	33	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7900	31	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	27,8500	27,8500	27,8500	1	27,8500	28,6900	29	15	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	13,1000	14,1000	13,1000	2	14,1000	14,6500	15	14	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9500	1	3	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	2,6000	2,6000	1,7700	4	1,7700	1,9100	2	27	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	5,7000	7,2500	5,7000	8	6,8000	6,8800	7	26	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	3,8500	3,8500	3,2700	13	3,6000	3,5200	4	126	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	3,9000	4,3600	3,9000	4	4,1600	4,3000	4	35	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	7,3000	7,3000	5,5500	8	6,0000	5,8800	6	73	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	2,2800	2,8900	2,2200	12	2,6700	2,5600	3	79	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	9,0000	9,0000	8,2000	5	8,4500	8,9200	9	70	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	1,5000	1,6600	1,5000	2	1,6600	1,5200	2	27	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	13,8500	13,8500	13,8500	1	13,8500	12,6600	13	1	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,9000	1	10	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900	17	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0400	35	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3600	52	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900	43	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600	38	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4400	33	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7900	31	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6900	29	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	3	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4000	0	24	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	12,9500	15,7000	12,9500	11	14,5000	14,8000	15	11	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,5900	1,6200	1,5900	5	1,6000	1,6200	2	8	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	10,7000	10,7000	10,7000	1	10,7000	11,5800	12	3	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5400	3	4	0	8-3-2018</

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	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	13,6000	13,6000	13,6000	1	13,6000	13,7800	14	10	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	1,2800	1,5100	1,2800	3	1,5100	1,3600	1	3	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7200	36	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9100	64	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3600	52	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900	43	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200	33	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900	24	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	15,0000	15,2000	15,0000	2	15,2000	15,2300	15	3	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	2,9500	3,2000	2,9500	3	3,2000	3,1100	3	8	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,0900	5	2	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	8,2000	8,2500	8,2000	3	8,2500	8,6700	9	20	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	6,8000	7,0000	6,8000	2	7,0000	6,7700	7	4	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,5000	7	1	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	4,8500	4,8500	4,3500	3	4,3500	4,5000	5	3	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	8-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100	20	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3600	52	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900	43	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1900	38	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	31,0500	33,9000	31,0500	2	33,9000	33,4400	33	11	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6900	29	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	23,5000	24,0000	23,5000	3	24,0000	24,0100	24	26	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	15,2000	15,5500	15,2000	8	15,5500	15,5300	16	12	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,0500	4,2700	4,0500	2	4,2700	4,1400	4	5	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	8,4000	8,4000	8,4000	1	8,4000	9,4900	9	10	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	8,0500	8,2700	7,8000	9	8,2500	8,2000	8	21	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	7,3500	7,3500	7,3000	5	7,3000	7,4500	7	12	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	11,6900	11,6900	10,3000	8	10,7800	10,5600	11	47	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	5,1500	5,8000	5,1500	6	5,5500	5,4600	5	33	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	15,1900	15,2700	13,6000	8	14,0400	13,9400	14	52	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	4,0000	4,3500	4,0000	5	4,3000	4,0800	4	42	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	2,8700	3,2000	2,8700	3	3,2000	3,0400	3	3	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3300	38	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1700	66	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3600	52	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900	43	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600	38	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200	33	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6900	29	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0800	24	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	3,7300	3,7300	3,7300	1	3,7300	3,2100	3	10	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	20,1500	20,1500	20,1500	1	20,1500	19,8900	20	1	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,6000	5	3	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	16,8000	16,8000	16,8000	1	16,8000	16,3400	16	1	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	6,2900	6	2	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	9,1900	11,3000	9,1900	4	11,3000	10,8100	11	13	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	10,8500	10,8500	10,8500	1	10,8500	10,7300	11	2	0	8-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	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	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4100		52	0	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9100		43	0	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400		1	5	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	33,6000	33,6000	33,6000	1	33,6000	33,4600		33	5	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2,1800		2	1	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	24,0000	24,0000	24,0000	1	24,0000	24,2000		24	1	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4900		4	1	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200		17	0	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	8,0400		8	2	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	13,8000	13,8000	13,8000	1	13,8000	14,2000		14	1	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	10,0000	10,2100	10,0000	8	10,0200	10,2500		10	44	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	11,4000	12,0000	11,4000	2	12,0000	11,8300		12	3	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,4700		5	1	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800		26	0	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 8-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7300		69	0	0 8-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	31,0500	31,0500	31,0500	1	31,0500	30,8100		31	1	0 8-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	3,5000	3,5000	3,4000	2	3,4000	3,5500		4	2	0 8-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	22,0000	22,0000	22,0000	1	22,0000	21,9300		22	50	0 8-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,7200		7	1	0 8-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	0 8-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	11,5000	11,5000	10,5000	4	10,9700	11,1800		11	13	0 8-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	10,3000	11,5000	10,3000	4	11,2000	11,0300		11	26	0 8-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	16,5500	17,1200	16,5500	10	17,1200	16,8900		17	52	0 8-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	0 8-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	31,5000	31,5000	31,5000	2	31,5000	31,3600		31	3	0 8-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 8-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9200		77	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	6,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	6,8000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2000		1	1	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	6,8000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	1	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0700		0	9	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,2000	C	EUR	0,8200	0,8500	0,8200	2	0,8500	0,8400		1	10	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,2000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	2	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,4000	P	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1300		0	3	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,5000	P	EUR	0,2100	0,2100	0,1900	5	0,1900	0,1500		0	10	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,6000	C	EUR	0,5200	0,5200	0,5200	5	0,5200	0,5200		1	20	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,6000	P	EUR	0,2300	0,2300	0,1800	5	0,2000	0,1800		0	11	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,8000	C	EUR	0,3700	0,4100	0,3600	8	0,4100	0,3900		0	78	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	7,8000	P	EUR	0,3000	0,3000	0,2500	7	0,2800	0,2500		0	48	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,0000	C	EUR	0,2500	0,3000	0,2400	26	0,2800	0,2800		0	268	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,0000	P	EUR	0,4100	0,4100	0,3300	18	0,3400	0,3300		0	102	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,2000	C	EUR	0,1800	0,2100	0,1800	17	0,2000	0,1900		0	345	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,4000	C	EUR	0,1200	0,1400	0,1200	5	0,1400	0,1300		0	10	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,4000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5900		1	2	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,5000	C	EUR	0,1000	0,1000	0,1000	5	0,1000	0,1100		0	10	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,6000	C	EUR	0,0900	0,1100	0,0800	6	0,1100	0,1000		0	3249	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,8000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	2	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0500		0	4	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,0000	P	EUR	1,1100	1,1500	1,1100	2	1,1500	1,1100		1	8	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 8-3-2018
O	ALT	Aitlice - Stnd Option	16-3-2018	9,5000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	1,5700		2	10	0

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice - Stnd Option	16-3-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	11,0000	P	EUR	3,1200	3,1200	3,1200	2	3,1200	3,0600		3	6	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	12,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0600		4	1	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	13,0000	P	EUR	5,2000	5,2000	5,1000	2	5,1000	5,0600		5	5	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	15,0000	P	EUR	7,1300	7,1300	7,1000	2	7,1000	7,0600		7	6	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	16,0000	P	EUR	8,1000	8,1000	8,1000	2	8,1000	8,0600		8	3	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	17,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500	9,0600		9	30	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	18,0000	P	EUR	10,2000	10,2000	10,1200	2	10,1200	10,0600		10	3	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	20,0000	P	EUR	12,0500	12,0500	12,0500	1	12,0500	12,0600		12	1	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600		14	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600		18	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600		20	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000		0	1	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	5	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,2000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800		1	1	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,2000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2400		0	10	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	P	EUR	0,2900	0,3100	0,2900	3	0,2900	0,3000		0	20	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	C	EUR	0,7000	0,7200	0,7000	4	0,7200	0,7700		1	6	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	P	EUR	0,3000	0,3400	0,3000	3	0,3100	0,3300		0	31	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	C	EUR	0,5700	0,6200	0,5600	4	0,6100	0,6000		1	28	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	P	EUR	0,4700	0,4800	0,4400	3	0,4400	0,4500		0	23	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	C	EUR	0,4300	0,5000	0,4300	10	0,5000	0,4800		0	111	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	P	EUR	0,5600	0,5800	0,5400	9	0,5400	0,5400		1	95	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	C	EUR	0,3800	0,3900	0,3800	3	0,3900	0,3900		0	50	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	P	EUR	0,6900	0,6900	0,6800	7	0,6900	0,6500		1	100	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	C	EUR	0,3000	0,3200	0,3000	7	0,3100	0,3100		0	152	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,6000	C	EUR	0,2300	0,2600	0,2300	4	0,2600	0,2500		0	39	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,6000	P	EUR	0,9100	0,9500	0,9100	3	0,9200	0,9100		1	9	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,8000	C	EUR	0,2000	0,2100	0,2000	2	0,2100	0,2100		0	11	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,0000	C	EUR	0,1500	0,1700	0,1500	5	0,1700	0,1500		0	90	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,2000	C	EUR	0,1200	0,1300	0,1200	4	0,1300	0,1300		0	80	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,4000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	1,5600		2	1	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	8-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018

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	ALT	Alice - Stnd Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	P	EUR	0,2400	0,2700	0,2400	5	0,2700	0,2600		0	23	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9800		1	15	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	C	EUR	0,7000	0,7500	0,7000	4	0,7500	0,7500		1	24	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	C	EUR	0,5900	0,6500	0,5900	7	0,6500	0,6500		1	32	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7100		1	3	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	C	EUR	0,4800	0,5600	0,4800	6	0,5600	0,5600		1	31	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	P	EUR	0,8500	0,8600	0,8500	29	0,8500	0,8200		1	566	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	C	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4800		0	20	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	P	EUR	0,9500	0,9800	0,9500	2	0,9800	0,9400		1	15	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	C	EUR	0,3500	0,3600	0,3500	3	0,3600	0,3500		0	11	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	C	EUR	0,2500	0,2500	0,2500	3	0,2500	0,2500		0	25	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	C	EUR	0,1700	0,1800	0,1700	7	0,1800	0,1800		0	80	8-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	10	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	P	EUR	0,1800	0,1800	0,1800	3	0,1800	0,1800		0	50	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	P	EUR	15,2800	0,2800	0,2700	3	0,2700	0,2700		0	54	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	1,3000	1,3000	1,2800	2	1,2800	1,3400		1	20	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,4100	0,4200	0,4000	6	0,4200	0,4000		0	101	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0200		1	10	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,5800	0,6100	0,5800	3	0,6100	0,5900		1	44	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	0,7000	0,7700	0,6900	17	0,7700	0,7600		1	55	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	0,8400	0,8500	0,8200	7	0,8200	0,8200		1	71	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,5100	0,5500	0,5100	8	0,5400	0,5500		1	159	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1100		1	20	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4700		1	10	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	0,2700	0,2800	0,2700	2	0,2800	0,2900		0	20	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	1,9200	1,9200	1,9200	2	1,9200	1,8600		2	4	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	C	EUR	0,1900	0,2100	0,1900	4	0,2100	0,2100		0	13	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	15	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	P	EUR	3,2200	3,2200	3,2100	2	3,2100	3,1800		3	6	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	P	EUR	4,1700	4,1700	4,1700	1	4,1700	4,1400		4	1	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	6,1100		6	1	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	8-3-2018

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	ALT	Alice - Stnd Option	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900		0	5	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,500	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4700		0	10	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6500		1	20	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,500	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2900		1	2	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0300		1	4	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1000		1	6	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,500	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8200		1	3	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,000	C	EUR	0,6300	0,6800	0,6300	2	0,6800	0,6500		1	7	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,000	P	EUR	1,7900	1,7900	1,7500	2	1,7500	1,7200		2	2	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,500	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0900		2	1	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,000	C	EUR	0,4100	0,4200	0,4100	3	0,4200	0,4200		0	12	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,4900		2	2	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,000	P	EUR	3,3600	3,3600	3,3600	1	3,3600	3,3600		3	1	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,000	C	EUR	0,1600	0,2000	0,1600	3	0,2000	0,2000		0	22	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,000	P	EUR	4,2900	4,2900	4,2900	1	4,2900	4,2800		4	1	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1500		0	14	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,1200		0	19	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	10	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	10	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	2	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,000	C	EUR	3,1900	3,1900	3,1800	4	3,1800	3,1900		3	8	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,000	P	EUR	0,2500	0,2500	0,2500	5	0,2500	0,2600		0	5	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,000	P	EUR	0,4900	0,4900	0,4800	5	0,4800	0,4800		0	5	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,000	C	EUR	1,7500	1,7500	1,7500	5	1,7500	1,7800		2	50	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,000	P	EUR	0,8700	0,8700	0,8300	7	0,8300	0,8600		1	7	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,500	P	EUR	1,0700	1,0700	1,0700	2	1,0700	1,0700		1	4	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,2900		1	30	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,000	P	EUR	1,3800	1,3800	1,3000	6	1,3100	1,3100		1	35	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,500	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,6000		2	1	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,000	C	EUR	0,8200	0,8500	0,8200	6	0,8500	0,8400		1	46	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9300		2	1	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,500	C	EUR	0,7100	0,7200	0,7100	6	0,7200	0,6900		1	42	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,500	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2,2800		2	1	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,000	C	EUR	0,6000	0,6200	0,6000	4	0,6200	0,5900		1	38	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,000	P	EUR	2,7300	2,7300	2,7300	1	2,7300	2,6700		3	1	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,000	C	EUR	0,4300	0,4300	0,4000	4	0,4200	0,4200		0	7	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5200		4	2	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,000	C	EUR	0,3000	0,3200	0,2900	5	0,3100	0,2900		0	14	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,3800		4	4	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,000	C	EUR	0,1400	0,1800	0,1400	3	0,1800	0,1700		0	15	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,000	P	EUR	6,3100	6,3100	6,3100	1	6,3100	6,2700		6	2	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1100		0	1	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	0 8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,00												

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	ALT	Alice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0400	0	7	0	8-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	8-3-2018
F	AMG	Amadeus IT Group SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,8967	60	0	0	8-3-2018
F	AMG	Amadeus IT Group SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,8767	60	0	0	8-3-2018
F	AMG	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,8616	60	0	0	8-3-2018
F	AMG	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,8464	60	0	0	8-3-2018
F	AMG	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,1421	59	0	0	8-3-2018
F	AMG	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,0575	59	0	0	8-3-2018
F	AM8	Amadeus IT Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9450	1	0	0	8-3-2018
F	AM8	Amadeus IT Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	8-3-2018
F	AM8	Amadeus IT Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	8-3-2018
F	AM8	Amadeus IT Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	8-3-2018
F	AM8	Amadeus IT Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800	21	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	20,0000	C	EUR	21,0000	21,0000	21,0000	1	21,0000	18,8800	19	4	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800	17	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800	15	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800	14	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	30,0000	C	EUR	9,0000	9,0000	8,8500	2	8,8500	8,8800	9	6	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	30,0000	P	EUR	0,0500	0,0500	0,0100	3	0,0100	0,0100	0	3	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	34,0000	P	EUR	0,0900	0,1100	0,0900	6	0,1100	0,1300	0	18	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	35,0000	C	EUR	16,0000	0,0000	0,0000	-	0,0000	6,1000	4	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	35,0000	P	EUR	0,1500	0,2400	0,1500	4	0,2300	0,2200	0	28	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	36,0000	C	EUR	4,4000	5,3000	3,0500	7	3,0500	3,2000	3	21	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	36,0000	P	EUR	0,1000	0,4000	0,1000	7	0,4000	0,3300	0	24	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	37,0000	C	EUR	5,0000	5,0000	2,6000	9	2,6000	2,4200	2	86	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	37,0000	P	EUR	0,3700	0,5500	0,3300	8	0,3600	0,5400	1	201	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	38,0000	C	EUR	4,0000	4,1000	1,7000	56	1,7000	1,7400	2	220	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	38,0000	P	EUR	0,6500	0,9000	0,3100	11	0,8500	0,8600	1	37	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	39,0000	C	EUR	2,1000	2,7000	1,1000	34	1,2000	1,1900	1	99	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	39,0000	P	EUR	0,5000	1,1500	0,5000	14	1,1500	1,3100	1	170	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	40,0000	C	EUR	2,4000	2,4000	0,7000	62	0,8000	0,7900	1	131	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	40,0000	P	EUR	0,8500	2,0000	0,8500	55	1,8500	1,9100	2	241	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	41,0000	C	EUR	1,3000	1,4000	0,4500	23	0,5000	0,4800	0	246	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	41,0000	P	EUR	1,1000	2,9000	1,1000	56	2,4000	2,6100	3	75	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	42,0000	C	EUR	1,0000	1,0000	0,3000	21	0,3000	0,2900	0	133	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	43,0000	C	EUR	0,8000	0,8000	0,2000	11	0,2200	0,1800	0	32	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	43,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	4,3000	4	2	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	44,0000	C	EUR	0,5000	0,5000	0,1200	11	0,1200	0,1200	0	85	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	45,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,0800	0	1	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	46,0000	C	EUR	0,0900	0,1000	0,0700	6	0,1000	0,0400	0	19	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	46,0000	P	EUR	7,1000	7,2000	7,1000	2	7,2000	7,1600	7	2	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	47,0000	C	EUR	0,1000	0,1000	0,0100	3	0,0100	0,0300	0	8	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	47,0000	P	EUR	16,0000	0,0000	0,0000	-	0,0000	8,1500	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	50,0000	C	EUR	0,0500	0,0500	0,0200	4	0,0200	0,0100	0	111	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	50,0000	P	EUR	11,6500	11,6500	11,6500	1	11,6500	11,1300	11	1	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200	15	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200	21	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AMG	AMG N.V.	16-3-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1200	26	0	0	8-3-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	8-3-2018
O	AMG	AMG														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	36,0000	C	EUR	5,2000	5,5000	4,1500	4	4,2100	4,0900		4	13	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2200		1	1	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5800		2	1	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	C	EUR	2,8500	2,8500	2,5500	4	2,8500	2,8500		3	7	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	P	EUR	1,1500	1,6000	1,1500	5	1,6000	1,9800		2	25	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	C	EUR	4,1000	4,1000	2,4000	40	2,5500	2,3400		2	60	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,4700		2	1	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	C	EUR	3,5000	3,5000	2,0000	10	2,0000	1,9400		2	38	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	P	EUR	2,3000	3,0500	2,3000	4	3,0500	3,0700		3	20	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	C	EUR	3,0000	3,0000	1,8000	11	1,8000	1,5200		2	47	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	3,6500		4	5	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	C	EUR	2,1000	2,2500	1,2000	11	1,2000	1,2200		1	18	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	P	EUR	3,0000	4,2500	3,0000	3	4,2500	4,3600		4	7	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	C	EUR	2,1000	2,1000	0,9000	9	0,9000	1,0000		1	21	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	5,1400		5	10	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	C	EUR	1,3000	1,3000	0,8000	4	0,8000	0,8100		1	4	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400		1	1	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	C	EUR	1,2000	1,2000	0,6000	3	0,6000	0,5200		1	41	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,3600		0	1	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	C	EUR	0,5500	0,5500	0,2900	4	0,2900	0,2500		0	27	0 8-3-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	11,3900		11	2	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,5500	0,6000	0,5000	3	0,5000	0,5900		1	26	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	7,3000	7,3000	7,3000	1	7,3000	6,1300		6	5	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	0,8500	1,2000	0,8500	5	1,2000	1,3400		1	30	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,6400		2	24	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0000		2	1	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	4,7000	4,7000	4,5500	2	4,5500	4,1500		4	10	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	2,3000	2,7500	2,3000	2	2,7500	2,8300		3	2	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,1300		3	10	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3800		3	1	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	3,2500	3,2500	2,9000	2	2,9000	2,7100		3	37	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	2,9500	3,5000	2,9000	6	3,5000	3,9600		4	9	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	4,5700		5	1	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	3,4000	3,4000	2,5000	12	2,6500	2,0200		2	152	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2700		5	1	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	2,4000	2,4000	1,7500	4	1,8000	1,7200		2	12	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	2,6000	2,6000	1,6500	3	1,6500	1,4700		1	31	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	1,9500	1,9500	1,1500	5	1,1500	1,1300		1	80	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,4000		8	1	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	1,5000	1,5000	0,8500	3	0,8500	0,8600		1	60	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	1,1500	1,1500	0,9500	3	0,9500	0,6600		1	31	0 8-3-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	0,1500	0,1500	0,1500	5	0,1500	0,2200		0	27	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	13,2900	13,2900	13,2900	1	13,2900	11,3200		11	1	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	0,6500	0,6500	0,6100	5	0,6500	0,8100		1	14	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	9,3500	9,3500	8,1000	3	8,1500	7,9500		8	3	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,8200	0,9500	0,8200	4	0,9500	1,1900		1	11	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	8,3500	8,3500	6,9000	2	6,9000	6,4400		6	14	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	1,2500	1,3500	1,2500	3	1,3500	1,6900		2	27	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	5,1300		5	1	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	2,1000	2,3500	1,8500	7	2,3500	2,3900		2	62	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	4,8500	4,8500	4,0500	7	4,2000	4,0500		4	14	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	2,5000	2,8000	2,5000	3	2,8000	3,3200		3	32	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	4,6200	4,7500	3,2000	41	3,2000	3,1800		3	72	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	3,8500	4,0000	3,8500	2	4,0000	4,4600		4	3	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	3,3000	3,3000	2,5500	6	2,5500	2,4700		2	32	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0 8-3-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	8-3-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600	1	20	0	8-3-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	0	8-3-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	20	0	8-3-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800	17	0	0	8-3-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700	22	0	0	8-3-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,3600	0,3600	0,3000	3	0,3000	0,2200	0	14	0	8-3-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300	14	0	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,8600	1	3	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	1,1000	1,1000	1,0000	9	1,0000	1,2100	1	39	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	11,5000	12,4500	10,0000	5	10,0000	10,3300	10	9	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	1,3500	1,6500	1,3000	7	1,6500	1,6900	2	33	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	8,9900	8,9900	8,6000	2	8,6000	7,6100	8	2	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	2,0000	3,0500	2,0000	9	3,0000	3,0000	3	15	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	8,3000	8,3000	6,4500	6	6,5500	6,4600	6	25	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,8600	4	1	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	6,5000	6,9200	6,3000	4	6,9200	5,4500	5	23	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	4,9000	4,9000	4,8000	2	4,8000	4,8600	5	8	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	5,7000	5,9200	4,5000	11	4,5000	4,6000	5	35	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	5,0000	5,5000	5,0000	3	5,5000	6,0200	6	4	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	4,6000	4,8000	3,7500	5	3,9500	3,8600	4	5	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	6,7000	6,7000	6,1500	2	6,1500	7,2800	7	8	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	3,8000	4,0500	3,2000	8	3,4000	3,2600	3	30	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	4,0000	4,0000	3,0000	3	3,1000	2,9700	3	3	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	9,4000	9	6	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	3,0000	3,1000	3,0000	2	3,1000	2,7500	3	10	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	2,8000	2,8000	2,3500	3	2,3500	1,9500	2	17	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3300	1	1	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900	18	0	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	0,9500	1	13	0	8-3-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200	22	0	0	8-3-2018
F	AN6	Acciona SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6564	65	0	0	8-3-2018
F	AN6	Acciona SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6349	65	0	0	8-3-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6185	65	0	0	8-3-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6022	65	0	0	8-3-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,5506	62	0	0	8-3-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,4620	61	0	0	8-3-2018
F	A06	Altice - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9436	8	0	0	8-3-2018
F	A06	Altice - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9409	8	0	0	8-3-2018
F	A06	Altice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9389	8	0	0	8-3-2018
F	A06	Altice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9369	8	0	0	8-3-2018
F	A06	Altice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9303	8	0	0	8-3-2018
F	A06	Altice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9190	8	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	33,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	33,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	37,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	37,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	41,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	41,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AOA	AGEAS (old)	16-3-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	8-3-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	0	8-3-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	0	8-3-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	0	8-3-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	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	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	8-3-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	8-3-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	8-3-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	8-3-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	8-3-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	8-3-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	8-3-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	8-3-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	8-3-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	8-3-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	8-3-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	8-3-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	38,0000	C	EUR	3,0000	3,0000	2,7500	2	2,7500	2,6500		3	5	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	38,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,1100		0	5	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	40,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0100		1	1	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	40,0000	P	EUR	0,3700	0,4300	0,3700	2	0,4300	0,4700		0	7	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	41,0000	C	EUR	0,7100	0,7100	0,5500	2	0,5500	0,4600		0	22	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	41,0000	P	EUR	0,6500	0,9000	0,6500	3	0,9000	0,9200		1	70	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	42,0000	C	EUR	0,2300	0,2300	0,2000	2	0,2000	0,1600		0	11	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	42,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6200		2	10	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	43,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0500		0	1	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	43,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,5200		3	40	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	44,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0200		0	3	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	44,0000	P	EUR	3,2800	3,2800	3,2800	1	3,2800	3,4800		3	1	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	45,0000	C	EUR	0,0500	0,0500	0,0100	2	0,0100	0,0100		0	24	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	45,0000	P	EUR	3,9500	3,9500	3,9500	2	3,9500	4,4700		4	24	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600		19	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4600		29	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		5	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	C	EUR	1,9500	1,9500	1,8000	3	1,8000	1,6200		2	110	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	P	EUR	1,0500	1,1000	1,0500	2	1,1000	1,1000		1	2	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	C	EUR	1,4500	1,4500	1,2000	2	1,2000	1,1100		1	11	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	C	EUR	1,0500	1,0500	0,9500	3	0,9500	0,7000		1	4	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4300		0	2	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2800		0	10	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,1100		2	1	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6000		2	1	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	1,4500	1,4500	1,2500	3	1,2500	1,1900		1	5	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	3,4300	3,4300	3,4300	1	3,4300	3,5900		4	1	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	4,3500		4	4	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	6,2000	6,2000	5,9500	2	5,9500	5,9200		6	2	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7300		1	20	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2500		1	1	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	2,4000	2,4500	2,4000	2	2,4500	2,3100		2	10	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	1,5000	1,5000	1,4000	2	1,4000	1,3900		1	2	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,5700		5	5	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,5500	0,5500	0,4600	3	0,4600	0,3900		0	7	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,2400	0,2400	0,2300	2	0,2300	0,2000		0	4	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	9,9200		10	1	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300		20	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8400		30	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	1,0700	1,2000	1,0700	3	1,2000	1,2200		1	15	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,2000		2	3	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,2600		4	1	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	1,7500	1,7500	1,7000	4	1,7000	1,4500		1	5	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2100	30	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,5700	7	5	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	1,8000	1,8000	1,8000	4	1,8000	1,8100	2	32	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	4	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	3,9000	3,9000	3,6500	2	3,6500	3,5300	3	7	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	3,7000	3,7700	3,7000	3	3,7700	3,9500	4	9	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	2,9500	2,9500	2,7000	3	2,7000	2,6500	3	7	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	5,1100	5	15	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4100	1	5	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	9,4500	9,4500	9,4500	1	9,4500	9,5400	10	1	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	1	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700	16	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900	21	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400	31	0	0	8-3-2018
F	AP6	SAP SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,8551	88	0	0	8-3-2018
F	AP6	SAP SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,8258	88	0	0	8-3-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6036	87	0	0	8-3-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5817	87	0	0	8-3-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5097	87	0	0	8-3-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,3860	86	0	0	8-3-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	8-3-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	8-3-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	8-3-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	8-3-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8600	28	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600	18	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	APQ	SAP - Stock Option	16-3-2018	93,0000	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	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500		26	0	8-3-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	8-3-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6800		36	0	8-3-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	8-3-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2500		55	0	8-3-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1900		65	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2400		28	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		4	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4300		27	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7800		37	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3300		56	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	8-3-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1200		66	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800		29	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100		21	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900		21	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2800		29	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2800		38	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1500		57	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	8-3-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8900		67	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9600		30	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900		18	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900		15	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900		15	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400		19	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000		22	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3700		30	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0700		39	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5700		58	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	8-3-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1900		67	0	8-3-2018

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	AQ8	Fortum OYJ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	8-3-2018
F	AQ8	Fortum OYJ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	8-3-2018
F	AQ8	Fortum OYJ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	8-3-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	8-3-2018
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	17,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3100		1	8	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	17,5000	P	EUR	0,1700	0,1700	0,1200	8	0,1200	0,1300		0	55	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	18,0000	P	EUR	0,2200	0,2200	0,2200	3	0,2200	0,2300		0	14	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	18,5000	C	EUR	0,1600	0,1900	0,1600	2	0,1900	0,1800		0	49	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	19,0000	C	EUR	0,0600	0,0800	0,0600	3	0,0800	0,0500		0	26	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	P	EUR	0,5000	0,5000	0,4500	4	0,4500	0,4700		0	42	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	C	EUR	0,8000	0,9000	0,8000	2	0,9000	0,8800		1	2	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600		1	1	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4100		0	1	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	C	EUR	0,2700	0,2800	0,2700	2	0,2800	0,2400		0	2	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	P	EUR	0,00									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6300		2	10	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7700		2	4	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,2500	0,3000	0,2500	3	0,3000	0,2600		0	11	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,2700		6	3	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3600		0	1	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	1,9000		2	8	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	1,1000	1,1000	1,0500	2	1,0500	1,1300		1	3	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6000		2	4	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	4,3000	4,5000	4,3000	3	4,5000	4,4700		4	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	8-3-2018
F	AS6	ASML Holding NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,0408		167	0	8-3-2018
F	AS6	ASML Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,9851		167	0	8-3-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	165,7930		166	0	8-3-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	165,7511		166	0	8-3-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	165,6132		166	0	8-3-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	165,3766		165	0	8-3-2018
F	AS8	ASML Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	8-3-2018
F	AS8	ASML Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	8-3-2018
F	AS8	ASML Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	8-3-2018
F	AS8	ASML Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	8-3-2018
F	AS8	ASML Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0500		97	0	8-3-2018
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	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0500		87	0	8-3-2018
O	AS9	ASML Holding NV - European														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000	22	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200	10	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1400	21	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0100	0	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,9700	85	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,8300	135	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,6500	77	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0100	67	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3600	48	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7300	40	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7700	32	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700	13	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200	18	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9300	24	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0400	39	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,5600	86	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,2000	135	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8900	67	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4900	49	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2900	34	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500	22	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1300	29	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	8-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7400	44	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,0500	107	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0500	97	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0500	87	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	90,0000	C	EUR	77,3800	77,3800	77,3800	1	77,3800	77,0500	77	1	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0500	67	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	110,0000	C	EUR	57,4000	57,4000	57,4000	1	57,4000	57,0500	57	1	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	120,0000	C	EUR	46,6000	46,6000	46,6000	1	46,6000	47,0500	47	1	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	120,0000	P	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100	0	165	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500	37	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	130,0000	P	EUR	0,0500	0,0500	0,0400	3	0,0400	0,0200	0	15	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	140,0000	C	EUR	25,9700	26,6000	25,9200	4	26,6000	27,0900	27	6	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	140,0000	P	EUR	0,1000	0,1000	0,0800	3	0,0800	0,0600	0	35	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300	25	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600	23	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	144,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0900	0	2	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1800	22	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	145,0000	P	EUR	0,1000	0,1000	0,0900	3	0,0900	0,1000	0	5	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	146,0000	C	EUR	21,4000	21,6000	21,4000	2	21,6000	21,1800	21	2	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	146,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300	0	5	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	148,0000	C	EUR	0,000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	16-3-2018	155,0000	P	EUR	0,3700	0,3700	0,2700	4	0,2700	0,2900	0	10	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	156,0000	C	EUR	10,3700	11,5700	10,3700	4	11,5700	11,3700	11	6	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	156,0000	P	EUR	0,4500	0,4500	0,3500	13	0,3500	0,3200	0	33	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	158,0000	C	EUR	8,5500	9,8200	8,4000	6	9,8200	9,5000	10	16	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	158,0000	P	EUR	0,6000	0,6300	0,4200	14	0,4200	0,4400	0	20	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	160,0000	C	EUR	6,9500	8,0300	6,7000	34	7,9500	7,6700	8	158	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	160,0000	P	EUR	0,7800	0,8600	0,5400	76	0,5400	0,6100	1	582	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	162,0000	C	EUR	5,7000	6,2500	5,1800	9	6,2500	5,9600	6	24	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	162,0000	P	EUR	1,1500	1,3100	0,7800	54	0,8200	0,9100	1	282	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	164,0000	C	EUR	4,1200	4,6900	3,6000	14	4,6900	4,3600	4	30	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	164,0000	P	EUR	1,7500	1,8800	1,2000	37	1,2500	1,3200	1	168	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	165,0000	C	EUR	3,2300	4,0000	2,8900	24	4,0000	3,6500	4	93	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	165,0000	P	EUR	2,0800	2,2500	1,4100	33	1,5000	1,6100	2	141	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	166,0000	C	EUR	2,7000	3,3500	2,4500	27	3,2500	3,0100	3	123	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	166,0000	P	EUR	2,5700	2,6300	1,7200	29	1,7500	1,9500	2	160	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	168,0000	C	EUR	1,8400	2,1500	1,5400	24	2,1500	1,9100	2	127	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	168,0000	P	EUR	3,6900	3,6900	2,6300	13	2,6300	2,8500	3	62	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	170,0000	C	EUR	1,1000	1,3000	0,9300	72	1,2900	1,1700	1	663	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	170,0000	P	EUR	4,7200	5,1500	3,7500	19	3,7800	4,0800	4	70	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	172,0000	C	EUR	0,6000	0,6800	0,6000	2	0,6800	0,6300	1	2	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	172,0000	P	EUR	6,4000	6,4000	5,0500	3	5,0500	5,5600	6	23	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	174,0000	C	EUR	0,3500	0,3600	0,3500	2	0,3600	0,3300	0	2	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	174,0000	P	EUR	8,2000	8,2000	8,2000	2	8,2000	7,2900	7	12	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	175,0000	C	EUR	0,2800	0,3000	0,2000	32	0,2900	0,2400	0	354	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	175,0000	P	EUR	9,5000	9,5000	9,1000	8	9,2000	8,2200	8	23	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	180,0000	C	EUR	0,0700	0,0800	0,0700	5	0,0800	0,0800	0	11	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	180,0000	P	EUR	13,7000	13,8000	13,7000	2	13,8000	13,0200	13	36	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700	23	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9600	33	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ASL	ASML Holding NV	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9600	83	0	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	C	EUR	46,4000	46,4000	46,4000	1	46,4000	47,2200	47	10	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	1	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4100	37	0	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	C	EUR	27,0500	27,0500	27,0500	1	27,0500	27,6700	28	10	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	P	EUR	0,7300	0,7300	0,6200	6	0,6200	0,6500	1	42	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	C	EUR	22,6500	22,6500	22,6500	3	22,6500	22,9800	23	27	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	P	EUR	1,0100	1,0600	0,9000	4	0,9000	0,9500	1	18	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400	20	0	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	P	EUR	1,3100	1,3100	1,1900	2	1,1900	1,2100	1	5	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100	18	0	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	P	EUR	1,5000	1,6300	1,5000	3	1,6300	1,4200	1	12	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	P	EUR	1,7400	1,7400	1,6600	4	1,6900	1,6800	2	7	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300	15	0	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	P	EUR	2,2000	2,2000	1,9500	2	1,9500	2,0000	2	54	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	C	EUR	13,5000	13,5000	13,3000	2	13,3000	14,1800	14	2	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	P	EUR	2,4800	2,4800	2,0500	25	2,1300	2,1800	2	143	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	C	EUR	12,7000	13,5700	12,7000	2	13,5700	13,3800	13	2	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	P	EUR	2,6600	2,6600	2,4400	2	2,4400	2,3700	2	5	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	P	EUR	3,0300	3,0500	2,7600	11	2,7700	2,8300	3	85	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	C	EUR	9,7500	10,6000	9,6900	18	10,5500	10,3500	10	78	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	P	EUR	3,6100	3,8500	3,2800	17	3,2800	3,3600	3	91	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	C	EUR	8,5000	8,5500	8,3000	4	8,4000	9,0000	9	6	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	P	EUR	4,2500	4,3800	4,0000	5	4,0000	3,9900	4	21	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	C	EUR	7,2700	7,2700	7,2000	3	7,2500	7,7200	8	17	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	P	EUR	5,0000	5,0500	4,5900	7	4,6100	4,7200	5	63	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	C	EUR	6,7000	7,4000	6,4300	32	7,3000	7,1200	7	157	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	P	EUR	5,5400	5,7000	4,9000	19	4,9400	5,1100	5	96	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	C	EUR	6,1500	6,6700	5,8700	5	6,6000	6,5400	7	28	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	P	EUR	5,9000	6,1000	5,4500	10	5,4500	5,5400	6	42	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	C	EUR	5,4000	5,6200	4,9900	15	5,6200	5,4900	5	117	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	P	EUR	7,2300	7,2300	6,3800	7	6,5000	6,4900	6	12	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	C	EUR	4,3400	4,7900	4,0900	22	4,7000	4,5500	5	130	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	P	EUR	8,0000	8,2500	7,4000	8	7,4000	7,5900	8	27	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	C	EUR	3,4300	3,9000	3,4300	3	3,8800	3,7600	4	8	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	P	EUR	9,4000	9,4500	9,4000	2	9,4500	8,7400	9	3	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	C	EUR	2,6000	2,9000	2,4200	21	2,9000	2,7400	3	94	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	P	EUR	10,6500	10,6500	10,6500	1	10,6500	10,7400	11	7	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	C	EUR	1,4500	1,6500	1,4000	21	1,6500	1,5500	2	150	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5000	1	1	0	8-3-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000	24	0	0	8-3-2018
O	ASL	ASML Holding NV	20-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	18,1000	19,0500	17,9500	9	19,0500	18,9500	19	49	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	2,7000	2,8000	2,4100	10	2,4100	2,4800	2	30	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	14,1500	15,1000	14,1500	2	15,1000	14,8700	15	11	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	3,9000	3,9000	3,5000	7	3,5000	3,5500	4	16	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	10,5000	10,6500	10,5000	4	10,6500	11,1900	11	18	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	5,4000	5,6000	4,9000	8	4,9000	5,0700	5	14	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	7,5000	8,3500	7,5000	10	8,3500	8,0900	8	36	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	7,6500	7,6500	7,1500	3	7,1500	7,0700	7	8	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	5,1500	5,7500	5,1500	6	5,6500	5,5700	6	17	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	10,0500	10,3000	10,0500	3	10,3000	9,6700	10	18	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2,3600	2	1	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,9600	0,9600	0,9600	-	0,9600	0,9100	1	10	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2400	25	0	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	C	EUR	0,3800	0,4200	0,3800	-	0,4200	0,3900	0	4	0	8-3-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7100	35	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,0500	107	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	P	EUR	0,0500	0,0500	0,0500	-	0,0500	0,0400	0	5	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0500	97	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0500	87	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0500	77	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0700	72	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1100	67	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2800	57	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4400	47	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	37,1000	37,7000	37,1000	2	37,7000	37,7300	38	6	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	1,1400	1,1400	1,0500	5	1,0500	1,0700	1	8	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	27,6500	28,8200	27,3600	23	28,7500	28,3000	28	65	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	2,0000	2,0700	1,8300	8	1,8300	1,8600	2	40	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	18,7000	20,0000	18,7000	14	20,0000	19,6000	20	56	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	3,6200	3,7000	3,3300	12	3,3300	3,4400	3	17	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	11,7000	12,5000	11,4500	30	12,4500	12,1800	12	83	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	6,4000	6,4500	6,1000	8	6,1000	6,2700	6	32	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	6,5000	6,8000	6,2500	23	6,8000	6,7200	7	109	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	11,8000	11,8000	11,1500	5	11,2000	10,9400	11	61	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	3,2100	3,4800	3,0900	22	3,4800	3,3100	3	89	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,7400	0,7500	0,7400	2	0,7500	0,7300	1	6	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	35,1000	35,1000	35,1000	1	35,1000	35,1000	35	1	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,4900	84	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,5200	135	0	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2300	77	0	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3600	67	0	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	47,0000	48,0000	47,0000	2	48,0000	47,8400	48	10	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	1,6000	1,6000	1,5300	2	1,5300	1,5500	2	6	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	38,5000	38,5000	38,5000	1	38,5000	38,5800	39	1	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	2,6200	2,6500	2,5900	4	2,6500	2,5300	3	27	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	28,9900	28,9900	28,9900	1	28,9900	29,9300	30	1	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	4,2000	4,2100	4,1300	5	4,1300	4,0700	4	6	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	21,5000	22,2000	21,4000	4	22,2000	22,1700	22	32	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	6,6500	6,7000	6,4500	9	6,5500	6,4400	6	22	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	15,1000	15,9000	15,0500	12	15,8800	15,6400	16	66	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	10,5000	10,5000	9,7500	8	9,7500	9,9900	10	23	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	9,9500	10,0500	9,8000	8	10,0000	10,4600	10	11	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	15,2000	15,2000	14,6000	5	14,6200	14,8400	15	58	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	6,2900	6,8500	6,2900	3	6,8500	6,6800	7	5	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1100	21	0	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	2,3700	2,5500	2,3500	5	2,5500	2,5400	3	6	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0300	37	0	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,3000	0,3000	0,3000	4	0,3000	0,3100	0	15	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,9600	85	0	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,8200	135	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,1300	127	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,1300	117	0	0	8-3-2018
O	ASL	ASML Holding NV	21													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2300	87	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	5	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2600	82	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2800	77	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	66,5000	66,5000	66,5000	2	66,5000	67,5100	68	20	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,1000	1	1	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8900	58	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	1,8700	1,8700	1,7400	5	1,7400	1,7200	2	12	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5800	49	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	2,7600	2,7600	2,6500	9	2,6800	2,6700	3	11	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8500	40	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	4,2200	4,2400	4,2200	2	4,2400	4,1000	4	10	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8400	32	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	6,3000	6,3000	6,1000	5	6,1000	6,1900	6	26	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	24,0700	25,0000	24,0700	6	25,0000	24,6600	25	7	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	9,3000	9,3500	8,9800	9	8,9800	9,0400	9	17	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	18,0200	18,8000	17,7500	9	18,5000	18,4600	18	19	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	13,2500	13,3500	12,6700	6	12,6700	12,9100	13	59	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	13,1500	13,4500	13,1500	2	13,4500	13,3900	13	2	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600	18	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	9,0500	9,5000	9,0000	14	9,3500	9,4600	9	47	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	24,0000	24,0000	24,0000	1	24,0000	23,9600	24	1	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	4,2500	4,5500	4,2000	14	4,5400	4,4600	4	79	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0300	39	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,5400	86	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,2000	135	0	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2300	87	0	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,4300	77	0	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8400	68	0	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	2,1100	2,1500	2,1300	2	2,1300	2,0900	2	7	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	49,8500	50,3000	49,8500	3	50,3000	50,0800	50	7	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7400	35	0	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	10,0500	10,0500	10,0500	1	10,0500	9,6900	10	2	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1100	28	0	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	13,5500	13,6500	13,5500	2	13,6500	13,2600	13	3	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	21,6000	22,7500	21,6000	2	22,7500	22,3800	22	2	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	18,1000	18,1000	17,7500	3	17,7500	17,7100	18	5	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	13,1000	13,1000	13,1000	1	13,1000	13,5300	14	1	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1800	29	0	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	7,7500	7,8000	7,7500	3	7,8000	7,8200	8	3	0	8-3-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6800	44	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,1800	127	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,1100	0	3	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,1500	117	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,1800	107	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,2300	97	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,3600	87	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,7900	78	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	2,1100	2	1	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6900	69	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	3,3500	3,3500	3,3000	3	3,3000	3,2700	3	10	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9400	52	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9200	7	1	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5300	38	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	13,2000	13,2000	12,7000	3	12,7000	12,8300	13	14	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3600	31	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	17,2000	17,2000	16,6000	3	16,6000	16,8100	17	4	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	25,3000	25,8200	25,3000	4	25,8200	25,9300	26	13	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	21,8000	21,8000	21,8000	1	21,8000	21,4100	21	1	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	16,7500	17,2500	16,7500	7	17,2500	17,2000	17	30	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	33,5000	33,5000	33,0000	2	33,0000	32,9500	33	2	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	10,7500	11,2500	10,7500	4	11,2500	11,0500	11	25	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0000	47	0	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7800	4	2	0	8-3-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,0600	90	0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7200	79	0	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2800	70	0	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	5,8000	5,8000	5,8000	2	5,8000	5,6300	6	9	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0600	55	0	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	10,8500	10,8500	10,8500	3	10,8500	10,7800	11	4	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	41,2500	41,2500	41,2500	1	41,2500	42,1000	42	5	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4500	36	0	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800	23	0	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	31,0000	31,0000	31,0000	1	31,0000	31,4500	31	1	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500	28	0	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	22,7000	23,4500	22,7000	5	23,2000	22,9500	23	13	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	39,8500	39,8500	39,6000	2	39,6000	39,5200	40	10	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	16,7000	16,7000	16,3000	3	16,7000	16,7700	17	26	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4000	53	0	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	8-3-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,2100	141	0	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,2000	107	0	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,3700	1	3	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,4900	97	0	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,4200	2	2	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,4900	88	0	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	4,0500	4,0500	3,8700	4	3,8700	3,8800	4	21	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1000	80	0	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7800	6	2	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2600	72	0	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	8,1500	8,2200	8,0500	4	8,0500	8,1600	8	6	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	58,2000	58,2000	58,2000	1	58,2000	58,1800	58	1	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	14,4400	14,4700	14,4000	6	14,4700	14,3000	14	51	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2200	46	0	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	22,6000	22,6000	22,6000	1	22,6000	22,4700	22	1	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	41,0000	41,1000	41,0000	3	41,0000	40,9500	41	3	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	27,2500	27,2500	27,2500	2	27,2500	27,3200	27	10	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	35,5500	35,5500	35,5500	1	35,5500	36,1700	36	1	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7000	33	0	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	21,6000	21,7000	21,6000	3	21,7000	21,7000	22	21	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4000	58	0	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,3800	6	1	0	8-3-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,7300	144	0	0	8-3-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,2500	107	0	0	8-3-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	81,7500	81,7500	81,7500	1	81,7500	81,5000	82	5	0	8-3-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	8-3-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	49,3500	49,3500	49,2100	2	49,2100	49,8500	50	11	0	8-3-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	26,4500	26,4500	25,9500	4	25,9500	26,0500	26	7	0	8-3-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	39,7700	40,0900	39,7700	3	40,0900	40,3700	40	11	0	8-3-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	37,1000	37,1000	36,7000	2	36,7000	36,6400	37	6	0	8-3-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	25,7500	26,0000	25,6600	5	26,0000	26,1400	26	26	0	8-3-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5400	63	0	0	8-3-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	9,0800	9,4000	9,0800	5	9,4000	9,4100	9	5	0	8-3-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,0300	146	0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	0	8-3-2018
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	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	40,0000	C	EUR	20,9500	20,9500	20,9500	1	20,9500	21,5200	22	1	0	8-3-2018
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	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200	17	0	0	8-3-2018
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	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	48,0000	C	EUR	13,1000	13,1000	13,1000	1	13,1000	13,5200	14	72	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	50,0000	C	EUR	11,3500	11,5000	11,3500	2	11,5000	11,5200	12	2	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	52,0000	C	EUR	9,2000	9,2000	9,1000	2	9,1000	9,5300	10	73	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	52,0000	P	EUR	0,0300	0,0600	0,0300	2	0,0600	0,0100	0	11	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	54,0000	C	EUR	7,2500	7,5000	7,2500	2	7,5000	7,5700	8	20	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	54,0000	P	EUR	0,0600	0,0700	0,0600	3	0,0700	0,0500	0	7	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	55,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	10	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	56,0000	C	EUR	5,0000	5,3500	5,0000	4	5,1500	5,5700	6	52	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	56,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600	0	2	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	57,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,6000	5	40	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	57,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	1	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	58,0000	C	EUR	3,1000	3,5500	3,1000	11	3,5500	3,6300	4	166	0	8-3-2018
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	ASM	ASM INTERNATIONAL N.V.	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	66,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	1	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	66,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	4,5200		5	38	8-3-2018
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	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	8-3-2018
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	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	8-3-2018
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	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	8-3-2018
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	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800		18	0	8-3-2018
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	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4800		28	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	1	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	C	EUR	4,8500	4,8500	4,7000	2	4,7000	5,0800		5	3	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	0,5800		1	3	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	C	EUR	4,0500	4,1500	3,9500	3	4,1500	4,2300		4	34	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,4800		3	70	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	P	EUR	1,3000	1,3000	1,0000	6	1,0500	0,9800		1	10	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	C	EUR	2,4500	2,6000	2,4500	8	2,5500	2,8200		3	47	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	P	EUR	1,4000	1,4900	1,4000	4	1,4900	1,3200		1	6	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	C	EUR	1,5500	1,6500	1,5500	6	1,6500	1,6900		2	17	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	P	EUR	2,3500	2,3500	2,2000	2	2,2000	2,1900		2	5	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	C	EUR	0,8500	0,9500	0,8000	12	0,9500	0,9200		1	43	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	8-3-2018
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	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	6,7600		7	1	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2900		0	1	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	1	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	0,8000	0,8000	0,8000	4	0,8000	0,7100		1	4	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1900		2	1	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,7100		3	5	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	1,2700	1,4500	1,2500	4	1,4000	1,3800		1	10	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0,5300		1	100	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	8-3-2018
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	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200		27	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	1	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500		22	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	11,5500	11,5500	11,5500	1	11,5500	11,7300		12	1	8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	6,0000	6,4500	6,0000	7	6,4500	6,3800		6	17	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	4,6000	4,8500	4,6000	8	4,8500	4,8500		5	19	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7600		2	2	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	3,4000	3,6000	3,3000	24	3,6000	3,5600		4	28	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	2,6000	2,6000	2,6000	2	2,6000	2,5500		3	13	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	2,3500	2,4500	2,3500	5	2,4500	2,4700		2	6	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	3,5600	3,5600	3,5600	1	3,5600	3,5300		4	1	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	1,5500	1,7000	1,5500	14	1,6700	1,6600		2	51	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	1,0500	1,1500	1,0000	16	1,1000	1,0900		1	55	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,4600	0,4700	0,4600	3	0,4600	0,4700		0	3	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400		19	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2900		29	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600		22	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	16,2000	16,2000	16,2000	1	16,2000	16,6600		17	1	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	9,9500	9,9500	9,9500	1	9,9500	10,2600		10	3	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2800		1	1	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	8,4000	8,4000	8,4000	1	8,4000	8,6300		9	1	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7300		2	2	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3200		2	10	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,8600		6	1	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,0700		3	1	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	4,4700	4,5000	4,4000	3	4,4000	4,6700		5	5	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	2,3500	2,5500	2,3500	30	2,5500	2,5300		3	34	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	6,8500	6,8500	6,8500	2	6,8500	6,8300		7	2	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	1,2000	1,2000	1,2000	10	1,2000	1,2700		1	11	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	10,8000	10,8000	10,8000	1	10,8000	10,5900		11	1	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,3000	0,3300	0,3000	24	0,3200	0,3200		0	24	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 8-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800		29	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	0 8-3-2018
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	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	0 8-3-2018
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	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	0 8-3-2018
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	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 8-3-2018
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	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	33,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	4	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	34,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7600		2	1	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	35,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200		0	10	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	36,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5500		0	2	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	36,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,6400		1	3	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	37,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900		0	1	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0 8-3-2018
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 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0 8-3-2018
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 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	0 8-3-2018
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 8-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	0 8-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0 8-3-2018
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 8-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	C	EUR	0,000									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000	22	0	0	8-3-2018
F	AU6	Aurubis AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,9962	68	0	0	8-3-2018
F	AU6	Aurubis AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,9736	68	0	0	8-3-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,9564	68	0	0	8-3-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,9392	68	0	0	8-3-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,8827	68	0	0	8-3-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,7857	68	0	0	8-3-2018
F	AW6	Aviva - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	508,6500	509	0	0	8-3-2018
F	AW6	Aviva - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	489,8800	490	0	0	8-3-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	490,0600	490	0	0	8-3-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	490,2700	490	0	0	8-3-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	482,1300	482	0	0	8-3-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	483,0300	483	0	0	8-3-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	8-3-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	8-3-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	8-3-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	8-3-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	8-3-2018
F	AX6	Axel Springer SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,9962	68	0	0	8-3-2018
F	AX6	Axel Springer SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9736	66	0	0	8-3-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9569	66	0	0	8-3-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9402	66	0	0	8-3-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8854	66	0	0	8-3-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7911	66	0	0	8-3-2018
F	AY6	Sampo A - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4075	45	0	0	8-3-2018
F	AY6	Sampo A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7924	43	0	0	8-3-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7815	43	0	0	8-3-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7707	43	0	0	8-3-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7352	43	0	0	8-3-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6739	43	0	0	8-3-2018
F	AY8	Sampo A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	AZ6	Allianz SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,8895	190	0	0	8-3-2018
F	AZ6	Allianz SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,8262	190	0	0	8-3-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,9287	183	0	0	8-3-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,8824	183	0	0	8-3-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,7304	183	0	0	8-3-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,4685	182	0	0	8-3-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	8-3-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750	8	0	0	8-3-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	8-3-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	8-3-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9000	50	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000	30	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100	25	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300	15	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	182,0000	P	EUR	0,6600	0,6600	0,6600	-	0,6600	0,3200	0	10	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	8-3-2018
O	AZQ	Allianz - Stock Option	16-3-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	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	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6100		26	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7800		29	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3800		32	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4900		48	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7100		67	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,2600		76	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	8-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,2000		125	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,9000		90	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9000		50	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2400		40	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4500		31	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600		24	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500		21	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7000		26	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300		32	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3200		35	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8700		39	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2200		55	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6600		74	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,3100		83	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	8-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,3300		132	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,9000		90	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9000		50	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4600		31	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200		24	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100		22	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600		18	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3600		27	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4600		33	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1000		56	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0700		74	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	8-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,1800		132	0	8-3-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	0	8-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6516		7	0	8-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4994		6	0	8-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4978		6	0	8-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4961		6	0	8-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4907		6	0	8-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3915		6	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	8-3-2018
O	BAM	Koninklijke														

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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	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	1,9700	1,9800	1,9300	6	1,9300	1,9600	2	129	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	8-3-2018
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	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	8-3-2018
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	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5400	1	1	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4200	0	1	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,2700	0,2900	0,2700	4	0,2900	0,2800	0	17	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,7000	0,7000	0,7000	3	0,7000	0,7200	1	85	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,8500	0,9000	0,8500	3	0,9000	0,8600	1	160	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	7	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200	1	100	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,1600	0,1600	0,1600	3	0,1600	0,1600	0	50	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1000	1	3	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	5	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,5500	1,5500	1,5000	2	1,5000	1,5300	2	101	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	8-3-2018
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	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,4500	4	50	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	100	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	1	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,4200	0,4200	0,4200	3	0,4200	0,4100	0	21	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8700	1	2	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	1,2500	1,2500	1,2500	5	1,2500	1,2300	1	150	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	100	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6400	2	1	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	2,5500	2,5500	2,5500	2	2,5500	2,5600	3	12	0	8-3-2018
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	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7300	2	3	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100	1	8	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300	1	10	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5100	1	1	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600	0	1	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	1,3500	1,3500	1,3000	3	1,3000	1,3200	1	40	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	8-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	8-3-2018
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	0	8-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	8-3-2018
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	0	8-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,5000	C	EUR	1,3500	1,3500	1,3000	2	1,3000	1,3400	1	2	0	8-3-2018
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	0	8-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	8-3-2018
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	0	8-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	8-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,8000	P	EUR	0,									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3500	35	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	48,0000	C	EUR	33,9000	33,9000	33,9000	1	33,9000	33,3500	33	2	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3500	31	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3500	29	0	0	8-3-2018
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	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500	27	0	0	8-3-2018
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	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3500	26	0	0	8-3-2018
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	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3500	25	0	0	8-3-2018
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	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3500	23	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500	21	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500	19	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	62,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	5	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	64,0000	P	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0100	0	15	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	66,0000	C	EUR	16,2500	16,2500	16,2500	1	16,2500	15,3600	15	1	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	66,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0200	0	1	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	68,0000	C	EUR	13,2000	13,2000	13,2000	1	13,2000	13,3700	13	7	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	70,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	5	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	72,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500	9,4200	9	7	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	72,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	3	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	74,0000	C	EUR	8,2000	8,2000	7,6000	2	7,6000	7,4800	7	3	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	74,0000	P	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1400	0	14	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	75,0000	C	EUR	6,9500	7,2500	6,7000	5	6,8500	6,5300	7	7	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	75,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	5	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	76,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	5,5800	6	2	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	78,0000	C	EUR	4,6200	4,6200	3,9500	4	4,2500	3,8400	4	35	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	78,0000	P	EUR	0,5700	0,5700	0,3800	3	0,4400	0,4900	0	13	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	80,0000	C	EUR	2,5200	3,0000	2,1000	7	2,1000	2,3300	2	30	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	80,0000	P	EUR	0,9000	0,9500	0,9000	4	0,9500	0,9800	1	4	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	82,0000	C	EUR	1,2000	1,5000	1,1000	8	1,1000	1,1600	1	72	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	84,0000	C	EUR	0,5500	0,7000	0,5500	2	0,7000	0,5000	1	16	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	86,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,2200	0	10	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	88,0000	C	EUR	0,1500	0,1500	0,0900	3	0,0900	0,0900	0	12	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	0	8-3-2018
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	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6600	39	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900	21	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100	14	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	68,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800	0	5	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	76,0000	C	EUR	6,4000	6,6000	6,4000	2	6,6000	6,6500	7	3	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	76,0000	P	EUR	1,4500	1,4500	1,3000	3	1,3000	1,3300	1	7	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	80,0000	C	EUR	4,0700	4,5200	3,7500	4	3,7500	3,9100	4	28	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	80,0000	P	EUR	2,4500	2,5000	2,4500	2	2,5000	2,5900	3	4	0	8-3-2018

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	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	96,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200	0	10	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300	21	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200	18	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	64,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8800	1	10	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	68,0000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,4800	1	3	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	72,0000	C	EUR	10,5500	10,5500	10,5500	1	10,5500	10,2200	10	10	0	8-3-2018
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	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	74,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,1100	3	2	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	76,0000	C	EUR	7,4500	7,4500	7,4500	1	7,4500	7,0900	7	5	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	78,0000	P	EUR	4,9000	4,9000	4,9000	2	4,9000	4,9600	5	10	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	80,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,5600	5	10	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	82,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,5900	4	2	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	84,0000	C	EUR	3,0000	3,0000	2,8700	4	3,0000	2,7400	3	25	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	88,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,5700	2	1	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	92,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200	1	2	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100	16	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400	19	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3500	41	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3500	36	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1500	0	1	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3500	31	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3700	27	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4100	0	10	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800	25	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000	23	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200	21	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800	17	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3800	1	3	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	C	EUR	12,8500	12,8500	12,2500	2	12,2500	11,9900	12	2	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4600	2	2	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	C	EUR	7,9000	8,5000	7,8000	4	7,8000	7,9600	8	13	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,1900	4	20	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	C	EUR	5,2500	5,2500	4,7500	2	4,7500	4,8100	5	7	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	P	EUR	6,7500	6,7500	6,6500	2	6,6500	6,7300	7	20	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	C	EUR	2,8000	3,0000	2,6500	9	2,6500	2,6700	3	173	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	P	EUR	14,3500	14,3500	14,3500	1	14,3500	14,1500	14	10	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300	23	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0000	43	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9700	63	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	37,2000	37,2000	37,2000	1	37,2000	36,3500	36	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	1	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3500	31	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3800	26	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900	21	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	P	EUR	2,7000	2,7000	2,7000	3	2,7000	2,7800	3	12	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	C	EUR	9,1500	9,1500	9,1500	1	9,1500	8,9700	9	5	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	P	EUR	6,2500	6,2500	6,0500	2	6,0500	6,2300	6	4	0	8-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	C	EUR	6,5600	6,5600	6,3500	3	6,3500	6,1600	6	13		

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400		16	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000		23	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100		32	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2700		41	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8200		61	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7700		71	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3600		25	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000		26	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8000		35	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1400		44	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6100		64	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5300		74	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3500		25	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600		16	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100		18	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2100		26	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2200		35	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6000		45	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8600		64	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7000		74	0	8-3-2018
F	BG6	Billfinger SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5580		37	0	8-3-2018
F	BG6	Billfinger SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5458		37	0	8-3-2018
F	BG6	Billfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,5366		36	0	8-3-2018
F	BG6	Billfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,5276		36	0	8-3-2018
F	BG6	Billfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4980		35	0	8-3-2018
F	BG6	Billfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4472		35	0	8-3-2018
F	BH6	BHP Billiton - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1403,9500		1404	0	8-3-2018
F	BH6	BHP Billiton - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1404,5800		1405	0	8-3-2018
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1405,1000		1405	0	8-3-2018</

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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	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	8-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000		0	1	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	C	EUR	3,0500	3,0500	3,0500	2	3,0500	3,2200		3	20	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3400		2	2	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,3300	0,3300	0,3000	2	0,3000	0,3000		0	30	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	1,5000	1,6500	1,5000	3	1,6500	1,5700		2	12	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5600		1	6	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9400		1	1	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	1,1000	1,1000	0,8500	4	0,8500	0,9500		1	27	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,5000	0,5000	0,4600	6	0,5000	0,5100		1	53	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	P	EUR	2,4000	2,4000	2,4000	2	2,4000	2,3000		2	20	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,6000	0,6000	0,5000	3	0,5000	0,6000		1	14	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	1,9000	1,9500	1,9000	3	1,9500	1,8800		2	40	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100		1	25	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	1,2500	1,3500	1,2500	3	1,3500	1,3100		1	25	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	1,4000	1,4100	1,3000	8	1,3000	1,3500		1	37	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,9000	0,9500	0,9000	3	0,9500	0,8700		1	6	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,5500	0,6000	0,5500	4	0,6000	0,5700		1	28	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400		0	1	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	8-3-2018
F	BI6	Bankinter SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5950		9	0	8-3-2018
F	BI6	Bankinter SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5027		9	0	8-3-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5006		9	0	8-3-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4984		8	0	8-3-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4270		8	0	8-3-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3506		8	0	8-3-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	8-3-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	8-3-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	8-3-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	8-3-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	8-3-2018
F	BK6	Sky - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1340,1400	1340	0	0	8-3-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1328,7300	1329	0	0	8-3-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1331,0900	1331	0	0	8-3-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	8-3-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	8-3-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	8-3-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	8-3-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8785	27	0	0	8-3-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8696	27	0	0	8-3-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9828	26	0	0	8-3-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9762	26	0	0	8-3-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9546	26	0	0	8-3-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9175	26	0	0	8-3-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	8-3-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	22,0000	C	EUR	5,8000	5,8000	4,9500	12	5,0500	4,8800	5	28	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	24,0000	C	EUR	2,8600	2,9000	2,7500	4	2,9000	2,8900	3	43	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	24,0000	P	EUR	0,0800	0,0800	0,0500	3	0,0500	0,0100	0	3	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	25,0000	C	EUR	1,8600	1,9200	1,7500	4	1,9200	1,9300	2	4	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	25,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0500	0	5	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	26,0000	C	EUR	1,6500	1,6500	0,9500	28	1,0700	1,0800	1	124	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	26,0000	P	EUR	0,2000	0,3200	0,1800	61	0,1800	0,2000	0	288	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	26,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7500	1	1	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	26,5000	P	EUR	0,4300	0,4300	0,3200	11	0,3400	0,3700	0	40	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	27,0000	C	EUR	0,9500	1,3000	0,3800	97	0,4900	0,4600	0	917	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	27,0000	P	EUR	0,3500	0,7300	0,3500	58	0,5000	0,5900	1	316	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	27,5000	C	EUR	0,3500	0,4000	0,2800	10	0,4000	0,2400	0	118	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	28,0000	C	EUR	0,5000	0,5300	0,1300	48	0,1500	0,1400	0	452	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	28,0000	P	EUR	0,5500	1,4000	0,5500	28	1,1500	1,2600	1	112	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	28,5000	P	EUR	1,6500	1,7500	1,6500	2	1,7500	1,7000	2	2	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,0000	C	EUR	0,2400	0,2400	0,0500	4	0,1000	0,0400	0	28	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,0000	P	EUR	1,8000	2,4000	1,8000	18	2,0600	2,1700	2	134	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,5000	C	EUR	0,0800	0,0800	0,0200	2	0,0200	0,0200	0	2	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,5000	P	EUR	2,4100	2,8900	2,4100	3	2,8900	2,6500	3	19	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	30,0000	C	EUR	0,0500	0,0500	0,0400	9	0,0500	0,0100	0	54	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	30,0000	P	EUR	2,3000	3,3500	2,3000	39	2,8500	3,1300	3	174	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	31,0000	C	EUR	0,0500	0,0500	0,0200	2	0,0200	0,0100	0	17	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	31,0000	P	EUR	3,0000	3,9900	3,0000	5	3,9900	4,1200	4	17	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	32,0000	C	EUR	0,0800	0,0800	0,0100	12	0,0100	0,0100	0	20	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	32,0000	P	EUR	4,4000	5,3500	4,4000	8	5,2400	5,1200	5	136	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	33,0000	C	EUR	0,0200	0,0200	0,0100	3	0,0100	0,0100	0	8	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	34,0000	C	EUR	0,0300	0,0300	0,0100	2	0,0100	0,0100	0	3	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	34,0000	P	EUR	7,1000	7,1000	6,9000	7	6,9000	7,1200	7	9	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	35,0000	C	EUR	16,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	35,0000	P	EUR	7,9000	7,9000	7,9000	1	7,9000	8,1200	8	6	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	36,0000	P	EUR	9,1300	9,1600	8,9000	4	8,9100	9,1200	9	17	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	0	8-3-2018
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	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	40,0000	P	EUR	12,9000	12,9000	12,9000	1	12,9000	13,1200	13	5	0	8-3-2018
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	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	45,0000	P	EUR	17,9100	17,9100	17,9100	1	17,9100	18,1200	18	10	0	8-3-2018
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	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200	23	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	1	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	C	EUR	2,4000	2,4000	2,4000	2	2,4000	2,2000	2	25	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	P	EUR	0,3500	0,3500	0,3100	5	0,3300	0,3300	0	16	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	C	EUR	1,7000	1,7800	1,4400	18	1,5300	1,4600	1	39	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	P	EUR	0,5200	0,7000	0,5200	39	0,5300	0,5900	1	308	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	1,1500	1	3	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800	1	4	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	C	EUR	1,1500	1,1500	0,8200	26	1,0000	0,8700	1	210	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	P	EUR	0,6700	1,1500	0,6700	63	0,9000	1,0100	1	356	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,3000	1	1	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	C	EUR	0,8500	0,9000	0,4500	42	0,5500	0,4800	0	375	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	P	EUR	1,2900	1,7600	1,2900	22	1,6600	1,6100	2	220	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	C	EUR	0,4600	0,4600	0,3400	8	0,3400	0,3300	0	37	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	1,9600	2	6	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	C	EUR	0,3600	0,3600	0,2000	9	0,2000	0,2400	0	38	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	P	EUR	2,2800	2,5500	2,2000	8	2,2000	2,3700	2	32	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	C	EUR	0,3700	0,3700	0,1700	5	0,1900	0,1700	0	6	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	P	EUR	2,7500	2,8000	2,7400	3	2,8000	2,8000	3	25	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	C	EUR	0,2800	0,2800	0,1300	10	0,1400	0,1200	0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	9,1300	9	1	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300	0	1	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	0,6000	0,6500	0,5300	7	0,5600	0,6000	1	27	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	P	EUR	0,9500	0,9900	0,8300	5	0,8300	0,8900	1	10	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	C	EUR	1,8000	1,8100	1,8000	2	1,8100	1,7100	2	13	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	P	EUR	1,0600	1,4600	1,0600	26	1,2500	1,3200	1	167	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	P	EUR	1,5100	1,5100	1,4600	2	1,4600	1,5900	2	3	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	C	EUR	1,5000	1,5000	1,1000	34	1,2000	1,1600	1	201	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	1,4500	2,0300	1,4500	16	1,7500	1,8900	2	34	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	C	EUR	1,0400	1,0400	0,9800	2	0,9800	0,9400	1	10	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	2,1200	2,2200	2,1200	4	2,2000	2,2100	2	32	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	C	EUR	1,1000	1,1000	0,7300	16	0,7300	0,7400	1	95	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	1,9900	2,7500	1,9900	34	2,4800	2,5600	3	191	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	C	EUR	0,8000	0,8000	0,6200	5	0,6200	0,5800	1	51	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	2,7500	3,0500	2,7500	3	3,0500	2,9400	3	25	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	C	EUR	0,5400	0,5400	0,4700	6	0,5300	0,4500	0	20	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	2,6100	3,5000	2,6100	10	3,2900	3,3400	3	94	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	C	EUR	0,4000	0,4100	0,3200	5	0,4000	0,3600	0	11	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	C	EUR	0,3300	0,3300	0,2800	3	0,2800	0,2600	0	5	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	4,1400	4,4000	4,0500	3	4,4000	4,2100	4	4	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	C	EUR	0,2500	0,2500	0,1900	4	0,2000	0,1600	0	20	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0900	0	3	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	8,0000	8,1500	8,0000	9	8,1500	8,0400	8	42	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	9,6500	10,0700	9,6500	2	10,0700	10,0300	10	13	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	7,1000	7,1000	6,9500	2	6,9500	6,9100	7	2	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	1	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	5,0000	5,0000	5,0000	3	5,0000	4,9800	5	20	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,2400	0,3800	0,2400	16	0,3100	0,3400	0	47	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	3,4800	3,4800	3,2100	3	3,3000	3,1900	3	3	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	0,6000	0,8000	0,6000	28	0,7100	0,7300	1	141	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	2,0000	2,0000	1,6500	11	1,7400	1,7500	2	62	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	1,3500	1,6200	1,3400	22	1,4000	1,4900	1	65	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	1,5600	1,5600	1,1100	31	1,3000	1,2100	1	118	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	2,0000	2,2200	1,9200	21	2,0500	2,0600	2	184	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	1,3500	1,3500	0,7600	25	0,8700	0,8100	1	130	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	2,1300	2,8800	2,0000	18	2,6300	2,7200	3	82	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	C	EUR	0,5900	0,5900	0,5200	15	0,5500	0,5100	1	62	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	2,7000	3,5400	2,7000	6	3,4900	3,4800	3	19	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,3800	0,3800	0,3100	12	0,3500	0,3300	0	47	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	4,1500	4,3500	4,1500	6	4,3000	4,3200	4	22	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,1700	0,1800	0,1200	16	0,1500	0,1300	0	47	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	6,2200	6,2500	6,2200	2	6,2500	6,1500	6	11	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	C	EUR	5,1000	0,1000	0,0700	6	0,0700	0,0400	0	23	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	8,3500	8,3500	8,3000	3	8,3000	8,0700	8	56	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0300	0	2	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	8,1000	9,3900	8,1000	10	9,0000	9,0600	9	63	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	14,1000	14,3000	13,9500	8	14,0000	14,0400	14	27	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	18,9500	19,2000	18,9500	2	19,2000	19,0400	19	61	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	5,2700	5,2700	4,9600	3	4,9600	5,0500	5	21	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,6600	0,7000	0,6400	9	0,6700	0,6700	1	23	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	0,9400	1,2400	0,9400	39	1,1800	1,2100	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	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	4,6000	4,8300	4,6000	27	4,6200	4,6700		5	226	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,3500	0,4000	0,2900	19	0,3500	0,3300		0	148	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	5,8000	6,5800	5,8000	7	6,5800	6,3800		6	128	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,1900	0,2100	0,1600	7	0,2100	0,1900		0	26	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	8,4000	8,4000	8,4000	1	8,4000	8,2500		8	10	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,1500	0,1500	0,1200	4	0,1500	0,1400		0	12	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	14,3000	14,3000	14,0500	3	14,0500	14,1000		14	34	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	19,3000	19,3000	19,0500	3	19,0500	19,0900		19	40	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,5000	0,5500	0,4400	4	0,4400	0,5100		1	9	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	6,2000	6,2000	5,0000	21	5,3500	5,1100		5	109	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,7500	0,9400	0,7500	37	0,8700	0,8900		1	105	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	4,3400	4,3400	3,4800	31	3,7000	3,5400		4	235	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	1,2000	1,6000	1,2000	48	1,4600	1,5000		2	137	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	3,0000	3,0000	2,2300	66	2,4500	2,3300		2	352	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	1,9700	2,5300	1,9700	98	2,3300	2,3700		2	357	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	1,9800	2,0900	1,8000	17	1,9700	1,8800		2	164	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	2,8600	3,0500	2,8000	14	2,9000	2,9500		3	49	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	1,7300	1,7300	1,3800	54	1,5700	1,4900		1	303	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	3,1800	3,7200	3,1800	56	3,4500	3,5700		4	221	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	1,3500	1,3500	1,1100	18	1,2500	1,1700		1	135	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	3,5700	4,2300	3,5700	4	3,9800	4,2600		4	16	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	1,1000	1,1000	0,8100	41	0,9500	0,9000		1	148	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	4,6000	5,2000	4,6000	26	5,0000	5,0000		5	120	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,7000	0,7000	0,5000	18	0,5700	0,5400		1	55	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,6400		7	5	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,3000	0,3200	0,3000	6	0,3100	0,3100		0	20	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	8,2500	8,5900	8,2500	11	8,5000	8,4100		8	176	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,3300	0,3300	0,2300	8	0,2500	0,2300		0	8	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	9,1500	9,2000	8,9500	6	9,0000	9,3400		9	55	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0800	0,0800	0,0100	2	0,0100	0,0500		0	7	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	13,0500	14,0000	13,0500	3	14,0000	14,1800		14	5	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0100		0	30	0	8-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	19,1000	19,1000	19,1000	1	19,1000	19,1500		19	5	0	8-3-2018
F	BP6	BP - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	475,0500		475	0	0	8-3-2018
F	BP6	BP - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	475,2700		475	0	0	8-3-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	467,4400		467	0	0	8-3-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	467,6300		468	0	0	8-3-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	460,7100		461	0	0	8-3-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	454,0200		454	0	0	8-3-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,8500		29	0	0	8-3-2018
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	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	BQ6	Brenntag AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	51,7971		52	0	0	8-3-2018
F	BQ6	Brenntag AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	51,7799		52	0	0	8-3-2018
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	51,7668		52	0	0	8-3-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	50,6437		51	0	0	8-3-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	50,6016		51	0	0	8-3-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	50,5292		51	0	0	8-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,0939		110	0	0	8-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,0572		110	0	0	8-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	107,5794		108	0	0	8-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	107,5522		108	0	0	8-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	107,4627		107	0	0	8-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	107,3089		107	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	BS6	Banco Santander SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,4697		5	0	0	8-3-2018
F	BS6	Banco Santander SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,4679		5	0	0	8-3-2018
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,4110		5	0	0	8-3-2018
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,4096		5	0	0	8-3-2018
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,3497		5	0	0	8-3-2018
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,2920		5	0	0	8-3-2018
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	0	0	8-3-2018
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			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500		23	0	8-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	8-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3000		32	0	8-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9200		42	0	8-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7600		72	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9700		35	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400		25	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700		20	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600		24	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9800		33	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3400		42	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8200		72	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9700		35	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9800		25	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300		19	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400		23	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3800		27	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2900		36	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6500		46	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0100		75	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9700		35	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0000		25	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300		14	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300		20	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0600		24	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2100		28	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9000		37	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0800		46	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1500		75	0	8-3-2018
F	BX6	BAE Systems														

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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	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,2400		3	1	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400		26	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6500		36	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4800		45	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4400		55	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4700		37	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1000		21	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1900		25	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300		30	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7300		39	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	8-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3200		48	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4700		37	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300		23	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0400		27	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3000		31	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1400		40	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	8-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3400		49	0	8-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4700		37	0	8-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	8-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	8-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	8-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	8-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	8-3-2018
O	BYQ	Bayer														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	8-3-2018	
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3800		26	0	8-3-2018	
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	8-3-2018	
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4700		30	0	8-3-2018	
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	8-3-2018	
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7300		35	0	8-3-2018	
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	8-3-2018	
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4600		43	0	8-3-2018	
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	8-3-2018	
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5600		53	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4700		37	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600		20	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800		28	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8200		36	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3900		44	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	8-3-2018	
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3100		53	0	8-3-2018	
F	BZ6	Baloise Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,1816		147	0	8-3-2018	
F	BZ6	Baloise Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,1012		147	0	8-3-2018	
F	BZ6	Baloise Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	141,6441		142	0	8-3-2018	
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	141,5960		142	0	8-3-2018	
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	141,4305		141	0	8-3-2018	
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	141,2623		141	0	8-3-2018	
F	CB6	CaixaBank SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8778		4	0	8-3-2018	
F	CB6	CaixaBank SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7965		4	0	8-3-2018	
F	CB6	CaixaBank SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7955		4	0	8-3-2018	
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7946		4	0	8-3-2018	
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7914		4	0	8-3-2018	
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6961		4	0	8-3-2018	
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018	
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	8-3-2018	
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018	
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8-3-2018	
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8-3-2018	
F	CC6	Centrica - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	141,6600		142	0	8-3-2018	
F	CC6	Centrica - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	141,7300		142	0	8-3-2018	
F	CC6	Centrica - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	133,3800		133	0	8-3-2018	
F	CC6	Centrica - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	133,4400		133	0	8-3-2018	
F	CC6	Centrica - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	133,6700		134	0	8-3-2018	
F	CC6	Centrica - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	133,9200		134	0	8-3-2018	
F	CC8	Centrica - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	8-3-2018	
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	8-3-2018	
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	8-3-2018	
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	8-3-2018	
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	31,0000	P	EUR	0,1000	0,1000	0,1000	-	1	0,0900		0	1	0	8-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	8-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	8-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	8-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	8-3-2018	
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Kleipierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800	17	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	CIO	Kleipierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6900	22	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	26,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600	0	1	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	38,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6400	1	4	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	CIO	Kleipierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700	22	0	0	8-3-2018
F	CJ6	Coloplast B - Stock Future	16-3-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	514,9541	515	0	0	8-3-2018
F	CJ6	Coloplast B - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	514,7533	515	0	0	8-3-2018
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	509,8435	510	0	0	8-3-2018
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	509,7251	510	0	0	8-3-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	509,7261	510	0	0	8-3-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	498,6651	499	0	0	8-3-2018
F	CK6	Clariant - Stock Future	16-3-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,4471	23	0	0	8-3-2018
F	CK6	Clariant - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,9345	23	0	0	8-3-2018
F	CK6	Clariant - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,9254	23	0	0	8-3-2018
F	CK6	Clariant - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,9176	23	0	0	8-3-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8907	23	0	0	8-3-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8635	23	0	0	8-3-2018
F	CM6	Commerzbank AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,4073	12	0	0	8-3-2018
F	CM6	Commerzbank AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,4032	12	0	0	8-3-2018
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,0001	12	0	0	8-3-2018
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,9971	12	0	0	8-3-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,9871	12	0	0	8-3-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,9699	12	0	0	8-3-2018
F	CQ6	Compass Group - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1544,6600	1545	0	0	8-3-2018
F	CQ6	Compass Group - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1545,3600	1545	0	0	8-3-2018
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1545,9300	1546	0	0	8-3-2018
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1545,6800	1547	0	0	8-3-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1536,7000	1537	0	0	8-3-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1539,5600	1540	0	0	8-3-2018
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,9000	35	0	0	8-3-2018
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	8-3-2018
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	8-3-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	8-3-2018
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	22,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,2300	2	10	0	8-3-2018
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	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	25,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900		0	25	8-3-2018
O	CSM	Corbion NV	16-3-2018	25,0000	P	EUR	1,2000	1,2000	0,8000	8	0,8000	0,8900		1	110	8-3-2018
O	CSM	Corbion NV	16-3-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	26,0000	P	EUR	2,0000	2,0000	1,8500	2	1,8500	1,8100		2	3	8-3-2018
O	CSM	Corbion NV	16-3-2018	26,5000	C	EUR	0,0500	0,0500	0,0100	2	0,0100	0,0100		0	4	8-3-2018
O	CSM	Corbion NV	16-3-2018	26,5000	P	EUR	2,6000	2,6000	2,4000	2	2,4000	2,3000		2	7	8-3-2018
O	CSM	Corbion NV	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	27,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,8000		3	2	8-3-2018
O	CSM	Corbion NV	16-3-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	28,0000	P	EUR	4,0000	4,0000	3,6500	5	3,6800	3,8000		4	21	8-3-2018
O	CSM	Corbion NV	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	30,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	1	8-3-2018
O	CSM	Corbion NV	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000		16	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000		21	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	23,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4600		1	20	8-3-2018
O	CSM	Corbion NV	20-4-2018	23,0000	P	EUR	0,3100	0,3100	0,2600	3	0,2600	0,2700		0	7	8-3-2018
O	CSM	Corbion NV	20-4-2018	23,5000	C	EUR	0,9500	1,2000	0,9500	4	1,2000	1,1000		1	15	8-3-2018
O	CSM	Corbion NV	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	24,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8000		1	5	8-3-2018
O	CSM	Corbion NV	20-4-2018	24,0000	P	EUR	0,7000	0,7000	0,5500	4	0,5500	0,6100		1	17	8-3-2018
O	CSM	Corbion NV	20-4-2018	24,5000	C	EUR	0,5000	0,5000	0,5000	6	0,5000	0,5500		1	300	8-3-2018
O	CSM	Corbion NV	20-4-2018	24,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8600		1	10	8-3-2018
O	CSM	Corbion NV	20-4-2018	25,0000	C	EUR	0,3200	0,4200	0,3200	3	0,4200	0,3600		0	12	8-3-2018
O	CSM	Corbion NV	20-4-2018	25,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1700		1	6	8-3-2018
O	CSM	Corbion NV	20-4-2018	25,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2300		0	1	8-3-2018
O	CSM	Corbion NV	20-4-2018	25,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5400		2	10	8-3-2018
O	CSM	Corbion NV	20-4-2018	26,0000	C	EUR	0,1500	0,1700	0,1500	2	0,1700	0,1400		0	5	8-3-2018
O	CSM	Corbion NV	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	10	8-3-2018
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		0	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,9500	0,9500	0,8200	5	0,8200	0,8300		1	41	8-3-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,4200		1	4	8-3-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3000		0	15	8-3-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	8-3-2018
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		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	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	8-3-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4400		0	1	8-3-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	8-3-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,8000	0,8500	0,8000	7	0,8000	0,7500		1	51	8-3-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,9000	1,1500	0,9000	7	1,1500	1,0800		1	22	8-3-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	1,3500	1,3500	1,2200	3	1,2200	1,2300		1	9	8-3-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,6000	0,7000	0,6000	3	0,7000	0,6500		1	17	8-3-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	2,1100	2,1100	1,9000	3	1,9000	1,8600		2	8	8-3-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,3200	0,4300	0,3200	3	0,4300	0,3800		0	18	8-3-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	2,8500	2,8500	2,7000	3	2,7000	2,6400		3	8	8-3-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8-3-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	3,6000	3,6000	3,3500	4	3,3500	3,5100		0	14	8-3-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	8-3-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700		0	3	8-3-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,3800		5	10	8-3-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0500	0,0600	0,0400	6	0,0600	0,0400		0	18	8-3-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	8-3-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	8-3-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	8-3-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300		21	0	8-3-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	8-3-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	8-3-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3400		0	1	8-3-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	2,3000	2,7500	2,3000	4	2,7500	2,6100		3	32	8-3-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,8500	0,8500	0,7500	3	0,7500	0,7800		1	47	8-3-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	8-3-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	1,2200	1,2500	1,1100	5	1,1100	1,1800		1	28	8-3-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	1,3000	1,5000	1,3000	7	1,4500	1,4100		1	16	8-3-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	1,8400	1,8400	1,7000	3	1,7000	1,7000		2	9	8-3-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,8000	1,1000	0,8000	4	1,1000	1,0000		1	17	8-3-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	2,4200	2,4200	2,2200	4	2,2200	2,3100		2	87	8-3-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,6000	0,7000	0,6000	6	0,7000	0,6600		1	16	8-3-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	3,0500	3,0500	2,8500	3	2,8500	2,9800		3	17	8-3-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	8-3-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	8-3-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	8-3-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	4,4800	4,4800	4,4800	1	4,4800	4,6500		5	10	8-3-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	8-3-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	8-3-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300		0	1	8-3-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	8-3-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	8-3-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600		16	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	CX6	CRH PLC - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4185		27	0	8-3-2018
F	CX6	CRH PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4093		27	0	8-3-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4024		27	0	8-3-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3955		27	0	8-3-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1657		27	0	8-3-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1268		27	0	8-3-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920		1	0	8-3-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270		1	0	8-3-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	8-3-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	8-3-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	8-3-2018
F	CY6	Caim Energy - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	196,2200		196	0	8-3-2018
F	CY6	Caim Energy - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	196,3100		196	0	8-3-2018
F	CY6	Caim Energy - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	196,3800		196	0	8-3-2018
F	CY6	Caim Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	196,4600		196	0	8-3-2018
F	CY6	Caim Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	196,8100		197	0	8-3-2018
F	CY6	Caim Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,1800		197	0	8-3-2018
F	CZ6	Credit Suisse Group - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,1729		17	0	8-3-2018
F	CZ6	Credit Suisse Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,1635		17	0	8-3-2018
F	CZ6	Credit Suisse Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9067		17	0	8-3-2018
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9010		17	0	8-3-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,8812		17	0	8-3-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,8611		17	0	8-3-2018
F	CZ8	Credit Suisse Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
F	CZ8	Credit Suisse Group - Dividend Future	20-12-2019	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	DB6	Deutsche Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0916		13	0	0	8-3-2018
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0383		13	0	0	8-3-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0274		13	0	0	8-3-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0088		13	0	0	8-3-2018
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	8-3-2018
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	8-3-2018
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	8-3-2018
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	8-3-2018
F	DB8	Deutsche Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	4,1000		4	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	2,1000		2	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	12,0000	1,1100		1	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	15,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	15,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	16,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	16,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	16,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	16,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	16,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0	8-3-2018
O	DBQ</																

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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	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	8-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	8-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1497		6	0	8-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1447		6	0	8-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1461		6	0	8-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0946		6	0	8-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0895		6	0	8-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0808		6	0	8-3-2018
F	DD6	Boliden - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	285,7699		286	0	8-3-2018
F	DD6	Boliden - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	285,6384		286	0	8-3-2018
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	277,2853		277	0	8-3-2018
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	277,1927		277	0	8-3-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	276,9197		277	0	8-3-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	276,7245		277	0	8-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7418		4	0	8-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7405		4	0	8-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7396		4	0	8-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7387		4	0	8-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5557		4	0	8-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5505		4	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	DK6	Danske Bank - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	234,3783		234	0	8-3-2018
F	DK6	Danske Bank - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	234,2869		234	0	8-3-2018
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	234,2139		234	0	8-3-2018
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	234,1595		234	0	8-3-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	234,1597		234	0	8-3-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	234,1312		234	0	8-3-2018
F	DM6	Daimler AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,8762		68	0	8-3-2018
F	DM6	Daimler AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,7040		65	0	8-3-2018
F	DM6	Daimler AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6877		65	0	8-3-2018
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6713		65	0	8-3-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6175		65	0	8-3-2018
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5251		65	0	8-3-2018
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	8-3-2018
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4750		3	0	8-3-2018
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	8-3-2018
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	8-3-2018
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	8-3-2018
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	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	8-3-2018
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	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	8-3-2018
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	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	8-3-2018
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	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	70,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	2,3200		2	10	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	72,0000	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	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3700		19	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0600		24	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8600		29	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6700		39	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600		25	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3300		29	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9400		39	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0100		23	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5700		28	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2900		32	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0100		42	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000		24	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1400		28	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	8-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7600		33	0	8-3-2018
F	DN6	DNB - Stock Future	16-3-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,4337		155	0	8-3-2018
F	DN6	DNB - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,5812		156	0	8-3-2018
F	DN6	DNB - Stock Future	18-5-2018													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	DPQ	Deutsche Post - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	37,0000	C	EUR	1,3500	1,3500	1,3500	-	1,3500	1,6200		2	1	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	38,0000	C	EUR	0,9700	0,9700	0,9700	-	0,9700	1,0400		1	1	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	39,0000	C	EUR	1,2500	1,2500	1,2500	-	1,2500	1,2100		1	1	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	0	8-3-2018
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	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0	8-3-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	8-3-201

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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	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000		26	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	8-3-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9900		26	0	8-3-2018	
F	DR6	Seadrill - Stock Future	16-3-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0104		2	0	8-3-2018	
F	DR6	Seadrill - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0156		2	0	8-3-2018	
F	DS6	DSM NV Koninklijke - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,3956		80	0	8-3-2018	
F	DS6	DSM NV Koninklijke - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,3687		80	0	8-3-2018	
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	79,1985		79	0	8-3-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	79,1784		79	0	8-3-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,6728		79	0	8-3-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,5602		79	0	8-3-2018	
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	8-3-2018	
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	8-3-2018	
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	8-3-2018	
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	8-3-2018	
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	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4000		35	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4000		30	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4000		25	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4100		22	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	70,0000	C	EUR	10,1200	10,1200	10,1200	1	10,1200	10,4500		10	8	0	8-3-2018
O	DSM	Koninklijke DSM N.V	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018	
O	DSM	Koninklijke DSM N.V	16-3-2018	75,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,4900		5	1	0	8-3-2018
O	DSM	Koninklijke DSM N.V	16-3-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		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	DSM	Koninklijke DSM N.V.	16-3-2018	79,0000	P	EUR	0,6000	0,7300	0,5400	6	0,5400	0,5400	1	15	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	80,0000	C	EUR	1,0900	1,2900	0,9000	9	1,2400	1,2600	1	78	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	80,0000	P	EUR	0,8700	1,1500	0,8700	16	0,8700	0,8800	1	112	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	81,0000	C	EUR	0,8300	0,8700	0,6500	22	0,7400	0,7800	1	298	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	81,0000	P	EUR	1,4900	1,3800	1,3800	2	1,3800	1,3800	1	11	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	82,0000	C	EUR	0,5200	0,5300	0,3400	15	0,4200	0,4400	0	62	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	82,0000	P	EUR	2,2000	2,2500	2,0800	5	2,1500	2,0400	2	12	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	83,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	50	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	84,0000	C	EUR	0,0800	0,1300	0,0800	3	0,1200	0,1200	0	3	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	84,0000	P	EUR	4,1600	4,1600	3,8500	3	3,8500	3,7400	4	5	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	85,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	30	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	85,0000	P	EUR	5,1100	5,1100	5,1100	1	5,1100	4,6500	5	30	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	86,0000	C	EUR	0,0600	0,0600	0,0300	2	0,0300	0,0300	0	11	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	86,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	5,6300	6	1	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	8-3-2018
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	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	0	8-3-2018
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	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	0	8-3-2018
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	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100	20	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6100	40	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	72,0000	P	EUR	0,3200	0,3200	0,3000	3	0,3000	0,2800	0	3	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	C	EUR	4,8700	4,8800	4,8700	2	4,8800	5,1300	5	20	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	P	EUR	0,8200	0,8300	0,8200	4	0,8200	0,7500	1	96	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	P	EUR	1,3300	1,3400	1,2500	3	1,2500	1,2400	1	4	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	C	EUR	2,2000	2,4000	2,0900	6	2,4000	2,3800	2	41	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	P	EUR	2,3800	2,3800	2,3800	1	2,3800	1,9800	2	2	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	C	EUR	1,5500	1,5500	1,2500	10	1,4700	1,4600	1	85	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	P	EUR	3,2000	3,4800	3,1100	4	3,4800	3,0600	3	39	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	C	EUR	0,9000	0,9000	0,7300	8	0,7300	0,8200	1	23	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	P	EUR	4,4600	4,4600	4,4600	1	4,4600	4,4500	4	2	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	C	EUR	0,4300	0,4300	0,4000	7	0,4200	0,4400	0	15	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	P	EUR	11,6000	11,6000	11,6000	1	11,6000	11,6800	12	3	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400	16	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400	20	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4400	0	1	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,8600	1	2	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	P	EUR	1,8000	1,9100	1,8000	6	1,8000	1,7500	2	98	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	P	EUR	2,5200	2,7700	2,5200	2	2,7700	2,4800	2	2	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	P	EUR	4,8400	4,8500	4,7900	3	4,7900	4,6300	5	13	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	C	EUR	1,4900	1,4900	1,4900	1	1,4900	1,4200	1	1	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800	17	0	0	8-3-2018
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	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600	21	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	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	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200		23	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,9900	0,9900	0,9600	2	0,9600	0,8900		1	12	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	3,3000	3,3800	3,1500	11	3,3800	3,4000		3	56	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	4,0900	4,2500	4,0900	7	4,2000	4,0000		4	49	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	1,4300	1,4800	1,3800	1	1,4800	1,4800		1	8	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	7,8000	7,8000	7,8000	3	7,8000	7,2800		7	5	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,5500	0,5500	0,5400	2	0,5400	0,5800		1	8	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100		21	0	0 8-3-2018
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	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8800		41	0	0 8-3-2018
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	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8800		61	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4000		35	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400		30	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5200		26	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900		21	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	1,1700	1,1900	1,1400	14	1,1400	1,1200		1	271	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	2,0600	2,0600	2,0600	2	2,0600	2,0200		2	4	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	3,5600	3,7100	3,5600	17	3,6000	3,5400		4	279	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,5700		5	1	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	5,8400		6	2	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	2,5000	2,6100	2,4900	4	2,6100	2,6100		3	45	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,3300	1,3300	1,2800	3	1,3300	1,4100		1	6	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400		22	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5600		42	0	0 8-3-2018
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	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6100		62	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4000		55	0	0 8-3-2018
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	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4200		50	0	0 8-3-2018
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	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4400		45	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4200		40	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1100		0	25	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4300		35	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400		30	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3600		0	5	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	25,5500	25,5500	25,5500	1	25,5500	25,5200		26	10	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600		21	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	15,6500	15,6500	15,6500	1	15,6500	16,0100		16	5	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	11,5500	11,5500	11,5500	1	11,5500	11,8000		12	25	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	2,9500	2,9500	2,9500	2	2,9500	2,8600		3	4	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,5400		5	10	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,5100		6	1	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	7,0000	7,1000	7,0000	5	7,1000	6,9400		7	7	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	3,4000	3,4200	3,4000	3	3,4200	3,5500		4	12	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	2,1500	2,1500	2,0000	4	2,1500	2,1800		2	8	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 8-3-2018
O	DSM	Koninklijke DSM N.V.														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	25,6000	25,6000	25,6000	1	25,6000	25,5200		26	11	8-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1300		1	10	8-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600		21	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,4500		4	1	8-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	24,5000	24,5000	24,5000	1	24,5000	24,1900		24	1	8-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	8-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9300		73	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4000		55	0	8-3-2018
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	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4200		50	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4200		45	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	40,1000	40,1000	40,1000	1	40,1000	40,4200		40	1	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4200		35	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	30,2500	30,2500	30,2500	1	30,2500	30,4700		30	10	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	25,6500	25,6500	25,6500	1	25,6500	25,6200		26	10	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7500		2	4	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	20,8000	20,8000	20,8000	1	20,8000	20,9600		21	10	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,7100		3	2	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0300		4	5	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	5,8500	5,8500	5,8500	8	5,8500	5,7800		6	23	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7,6900		8	5	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2300		4	4	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800		17	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	2,2500	2,2500	2,0500	5	2,0600	2,2000		2	13	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400		25	0	8-3-2018
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	8-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5000		74	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4200		55	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4200		50	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4200		40	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4200		35	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400		30	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	25,2700	25,2700	25,2700	1	25,2700	25,6700		26	8	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	21,4000	21,4000	20,7500	2	20,7500	21,3900		21	11	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	14,2000	14,2000	14,1500	2	14,1500	14,3000		14	4	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	13,5500	13,5500	13,5500	1	13,5500	13,4200		13	5	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,7300		6	4	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800		20	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,5500		4	10	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2500		28	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,5100		76	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400		40	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4200		35	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4900		30	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900		26	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2600		4	1	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	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	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	10,3000	10,3000	10,1000	2	10,1000	10,3100	10	3	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	15,4500	15,4500	15,4500	1	15,4500	15,7200	16	1	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600	23	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6900	5	4	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4700	30	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,7300	77	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5700	31	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	3,7700	4,0500	3,7700	3	3,9500	3,9200	4	12	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	21,8000	21,8000	21,8000	1	21,8000	22,0800	22	1	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	11,3000	11,5000	11,1400	4	11,1400	11,3100	11	9	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	17,7000	17,8000	17,6400	3	17,8000	17,4900	17	7	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100	24	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	5,7000	5,7000	5,6000	2	5,6000	5,6700	6	4	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	32,6500	32,6500	32,6500	1	32,6500	32,2000	32	5	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	8-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,5600	78	0	0	8-3-2018
F	DV6	DSV - Stock Future	16-3-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	475,6576	476	0	0	8-3-2018
F	DV6	DSV - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	475,4722	475	0	0	8-3-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	475,3240	475	0	0	8-3-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	475,2134	475	0	0	8-3-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	475,2130	475	0	0	8-3-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	475,1551	475	0	0	8-3-2018
F	DX6	Drax Group - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	281,0300	281	0	0	8-3-2018
F	DX6	Drax Group - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	273,7600	274	0	0	8-3-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	273,8600	274	0	0	8-3-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	273,9700	274	0	0	8-3-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	274,4600	274	0	0	8-3-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	270,0600	270	0	0	8-3-2018
F	DZ6	ABN AMRO Group - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1586	25	0	0	8-3-2018
F	DZ6	ABN AMRO Group - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1502	25	0	0	8-3-2018
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1439	25	0	0	8-3-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4376	24	0	0	8-3-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8675	24	0	0	8-3-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8331	24	0	0	8-3-2018
F	EB6	Ebro Foods SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,4989	20	0	0	8-3-2018
F	EB6	Ebro Foods SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,3021	20	0	0	8-3-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,2969	20	0	0	8-3-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,2918	20	0	0	8-3-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,0851	20	0	0	8-3-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,8665	20	0	0	8-3-2018
F	EE6	Endesa SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,3390	17	0	0	8-3-2018
F	EE6	Endesa SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,3333	17	0	0	8-3-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,3289	17	0	0	8-3-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,3245	17	0	0	8-3-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,6286	17	0	0	8-3-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,6047	17	0	0	8-3-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	8-3-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	8-3-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4070	1	0	0	8-3-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	8-3-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	8-3-2018
F	EG6	Enagas SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,5988	22	0	0	8-3-2018
F	EG6	Enagas SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,5916	22	0	0	8-3-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,5861	22	0	0	8-3-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,5807	22	0	0	8-3-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,6873	21	0	0	8-3-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,0456	20	0	0	8-3-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	8-3-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	8-3-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	8-3-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	8-3-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	8-3-2018
F	EI6	Elisa OYJ - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,4580	36	0	0	8-3-2018
F	EI6	Elisa OYJ - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,7959	35	0	0	8-3-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,7871	35	0	0	8-3-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,7783	35	0	0	8-3-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,7494	35	0	0	8-3-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,6997	35	0	0	8-3-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	8-3-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	8-3-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7200	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	Open Interest Date
F	EKG	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5828	41	0	0	8-3-2018	
F	EKG	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5490	41	0	0	8-3-2018	
F	EKG	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,4909	40	0	0	8-3-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1891	16	0	0	8-3-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1837	16	0	0	8-3-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1796	16	0	0	8-3-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1755	16	0	0	8-3-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4987	15	0	0	8-3-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4764	15	0	0	8-3-2018	
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	0	8-3-2018	
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	8-3-2018	
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	8-3-2018	
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	8-3-2018	
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	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000	14	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	60,0000	C	EUR	1,7500	1,7500	1,5500	2	1,5500	1,6700	2	2	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	8-3-2018	
O	ENX	Euronext - Stnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	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	ENX	Euronext - Std Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	60,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	1,9300	2	1	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ENX	Euronext - Std Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	0	8-3-2018
F	EO6	E.ON SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5065	9	0	0	8-3-2018
F	EO6	E.ON SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5037	9	0	0	8-3-2018
F	EO6	E.ON SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2616	8	0	0	8-3-2018
F	EO6	E.ON SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2595	8	0	0	8-3-2018
F	EO6	E.ON SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2526	8	0	0	8-3-2018
F	EO6	E.ON SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2408	8	0	0	8-3-2018
F	EO8	E.ON - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	8-3-2018
F	EO8	E.ON - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
F	EO8	E.ON - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	8-3-2018
F	EO8	E.ON - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	8-3-2018
F	EO8	E.ON - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	8-3-2018
O	EOQ	E.ON - Stock Option	16-3-20													

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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	EQQ	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	8-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	8-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	8-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	8-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	8-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	8-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	8-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	8-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	8-3-2018
F	EP6	Experian - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1563,1500		1563	0	8-3-2018
F	EP6	Experian - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1563,8700		1564	0	8-3-2018
F	EP6	Experian - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1564,4400		1564	0	8-3-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1565,1000		1565	0	8-3-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1544,3000		1544	0	8-3-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1547,1700		1547	0	8-3-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4630		0	0	8-3-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4730		0	0	8-3-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	8-3-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	8-3-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	8-3-2018
F	ER6	Ericsson B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	56,6140		57	0	8-3-2018
F	ER6	Ericsson B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,5883		56	0	8-3-2018
F	ER6	Ericsson B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,5678		56	0	8-3-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,5492		56	0	8-3-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,4944		55	0	8-3-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,4552		55	0	8-3-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	8-3-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	8-3-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	8-3-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	8-3-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	8-3-2018
F	ET6	Electrolux B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	267,2719		267	0	8-3-2018
F	ET6	Electrolux B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,9997		263	0	8-3-2018
F	ET6	Electrolux B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,9028		263	0	8-3-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,8150		263	0	8-3-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,5557		263	0	8-3-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	258,2235		258	0	8-3-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	8-3-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	8-3-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	8-3-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	8-3-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	8-3-2018
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	8,5800		9	0	8-3-2018
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	8-3-2018
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	6,5800		7	0	8-3-2018
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	8-3-2018
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	5,5800		6	0	8-3-2018
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	8-3-2018
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	4,5800		5	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: IS														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	0	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	8

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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	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	8-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,8200		2	80	8-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	8-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	8-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	8-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	8-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	1,6000	1,6000	1,5500	2	1,5500	1,4300		1	18	8-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	8-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300		1	3	8-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	8-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	8-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	8-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4500		0	3	8-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600		24	0	8-3-2018
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	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600		22	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	20,5000	20,5000	20,5000	2	20,5500	20,1600		20	2	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800		17	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	16,0500	16,0500	16,0500	1	16,0500	16,1800		16	1	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,6600		7	1	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	5,1500	5,2500	5,1500	2	5,2500	5,0600		5	11	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1500		1	3	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4400		1	25	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	3,9000	3,9000	3,7500	4	3,7500	3,6700		4	27	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	2,6000	2,8500	2,4000	33	2,4000	2,5400		3	475	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	2,5000	2,8000	2,5000	2	2,8000	2,6800		3	3	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	1,8000	1,9000	1,7500	6	1,7500	1,7000		2	26	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	0,9500	0,9500	0,8500	4	0,8500	0,8600		1	39	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	0,4000	0,4000	0,3700	8	0,3700	0,3800		0	119	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300		16	0	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600		22	0	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600		20	0	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	14,1500	14,1500	14,1500	1	14,1500	14,2200		14	1	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	12,4000	12,4000	12,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7700		1	1	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9200		1	2	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,9900		7	1	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3700		1	1	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,4800		5	2	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	2,1000	2,1000	1,9000	4	1,9000	1,9200		2	19	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	4,8000	4,8000	4,8000	2	4,8000	4,8500		5	28	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	4,3000	4,7000	4,2000	5	4,2500	4,2700		4	24	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7700		3	10	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	3,3000	3,5000	3,1000	5	3,1000	3,2300		3	26	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	3,6000	3,9000	3,6000	2	3,9000	3,7700		4	7	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	2,7000	2,7500	2,5000	3	2,5000	2,5000		3	12	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	4,9000	4,9000	4,9000	2	4,9000	5,0800		5	6	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5000		2	1	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	7,9000	8,1500	7,7500	24	8,1500	8,1100		8	183	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100		13	0	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600		1	10	0 8-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100		17	0	0 8-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9153		85	0	0 8-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8870		85	0	0 8-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,8055		84	0	0 8-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,7843		84	0	0 8-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,7146		84	0	0 8-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5949		84	0	0 8-3-2018
F	FN6	Fresnillo - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1209,1300		1209	0	0 8-3-2018
F	FN6	Fresnillo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1209,6800		1210	0	0 8-3-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1188,6700		1189	0	0 8-3-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1189,1700		1189	0	0 8-3-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1181,5300		1182	0	0 8-3-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1183,7300		1184	0	0 8-3-2018
F	FO6	Associated British Foods - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2602,2700		2602	0	0 8-3-2018
F	FO6	Associated British Foods - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2603,4500		2603	0	0 8-3-2018
F	FO6	Associated British Foods - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2604,4000		2604	0	0 8-3-2018
F	FO6	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2593,2000		2593	0	0 8-3-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2597,8000		2598	0	0 8-3-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2571,1200		2571	0	0 8-3-2018
F	FP6	Fraport AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8953		85	0	0 8-3-2018
F	FP6	Fraport AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8670		85	0	0 8-3-2018
F	FP6	Fraport AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8455		85	0	0 8-3-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3243		83	0	0 8-3-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,2550		83	0	0 8-3-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,1358		83	0	0 8-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6564		66	0	0 8-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6345		66	0	0 8-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6179		66	0	0 8-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1014		65	0	0 8-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,0472		65	0	0 8-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,9543		65	0	0 8-3-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 8-3-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 8-3-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 8-3-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 8-3-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	0 8-3-2018
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 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	0 8-3-2018
O	FSQ	Fresenius - Stock Option	16-3-2018	60,0												

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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	FSQ	Fresenius - Stock Option	18-5-2018	59,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	60,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	60,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	61,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	61,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	62,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	62,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	63,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	63,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	64,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	64,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	65,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	65,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	66,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	66,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	67,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	67,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	68,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	68,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	69,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	69,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	70,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	70,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	71,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	71,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	72,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	0,0000	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	72,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	74,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	74,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	76,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	76,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	13,8700	14	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	60,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	60,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	62,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	62,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	64,0000	C	EUR		0,0000	3,3100	3,3100	1	3,3100	3,9300	2	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	64,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	65,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	65,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	66,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	66,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	68,0000	C	EUR		0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	68,0000	P	EUR		0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	70,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3000	1	1	0	8-3-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,0200	17	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,9900	19	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,9000	25	0	0	8-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5600		29	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	8-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7000		38	0	8-3-2018
F	FUG6	Fugro NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3993		12	0	8-3-2018
F	FUG6	Fugro NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3952		12	0	8-3-2018
F	FUG6	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3920		12	0	8-3-2018
F	FUG6	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3889		12	0	8-3-2018
F	FUG6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3786		12	0	8-3-2018
F	FUG6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3609		12	0	8-3-2018
F	FUG8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	8-3-2018
F	FUG8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
F	FUG8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
F	FUG8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
F	FUG8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	8,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,4000		4	2	8-3-2018
O	FUGRO	FUGRO	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	10,0000	C	EUR	2,3500	2,4000	2,3500	6	2,4000	2,4000		2	8	8-3-2018
O	FUGRO	FUGRO	16-3-2018	10,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	5	8-3-2018
O	FUGRO	FUGRO	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	11,0000	C	EUR	1,3500	1,3500	1,3500	2	1,3500	1,4300		1	50	8-3-2018
O	FUGRO	FUGRO	16-3-2018	11,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	1	8-3-2018
O	FUGRO	FUGRO	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	11,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	15	8-3-2018
O	FUGRO	FUGRO	16-3-2018	12,0000	C	EUR	0,4900	0,5100	0,4800	5	0,5100	0,5100		1	122	8-3-2018
O	FUGRO	FUGRO	16-3-2018	12,0000	P	EUR	0,1500	0,1500	0,1200	4	0,1200	0,1100		0	16	8-3-2018
O	FUGRO	FUGRO	16-3-2018	12,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	5	8-3-2018
O	FUGRO	FUGRO	16-3-2018	12,5000	P	EUR	0,3500	0,3700	0,3200	5	0,3700	0,3000		0	36	8-3-2018
O	FUGRO	FUGRO	16-3-2018	13,0000	C	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0600		0	12	8-3-2018
O	FUGRO	FUGRO	16-3-2018	13,0000	P	EUR	0,8000	0,8000	0,6700	10	0,6700	0,6600		1	16	8-3-2018
O	FUGRO	FUGRO	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	13,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1300		1	1	8-3-2018
O	FUGRO	FUGRO	16-3-2018	14,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200		0	6	8-3-2018
O	FUGRO	FUGRO	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	15,0000	P	EUR	2,6700	2,7000	2,6200	6	2,6200	2,6000		3	23	8-3-2018
O	FUGRO	FUGRO	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	16,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	3,6000		4	4	8-3-2018
O	FUGRO	FUGRO	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	18,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6000		6	40	8-3-2018
O	FUGRO	FUGRO	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	FUGRO	FUGRO	16-3-2018	22,0000	P	EUR	9,6500	9,7200	9,6300	4	9,7200	9,6000		10	16	8-3-2018
O	FUGRO	FUGRO	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	11,5000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400		0	10	8-3-2018
O	FUGRO	FUGRO	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	12,0000	P	EUR	0,4200	0,4200	0,4000	2	0,4000	0,3700		0	11	8-3-2018
O	FUGRO	FUGRO	20-4-2018	12,5000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4600		0	1	8-3-2018
O	FUGRO	FUGRO	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	13,0000	C	EUR	0,2700	0,2700	0,2600	2	0,2600	0,2800		0	6	8-3-2018
O	FUGRO	FUGRO	20-4-2018	13,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8800		1	30	8-3-2018
O	FUGRO	FUGRO	20-4-2018	13,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	1	8-3-2018
O	FUGRO	FUGRO	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	8-3-2018
O	FUGRO	FUGRO	20-4-2018	17,0000	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	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	8-3-2018
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	8-3-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	8-3-2018
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,3500	0,3500	0,3500	3	0,3500	0,3000	0	35	0	8-3-2018
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	8-3-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	0,4800	0,4800	0,4800	4	0,4800	0,4200	0	42	0	8-3-2018
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	0,9500	0,9500	0,9500	3	0,9500	0,9800	1	3	0	8-3-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5900	1	6	0	8-3-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	8-3-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	8-3-2018
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,4600	0,4800	0,4600	10	0,4800	0,4900	0	186	0	8-3-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	8-3-2018
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	10	0	8-3-2018
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	8-3-2018
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	8-3-2018
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6400	3	10	0	8-3-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1100	1	2	0	8-3-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	15,6000	0,6000	0,5900	3	0,5900	0,6000	1	24	0	8-3-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2200	1	1	0	8-3-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,3100	0,3100	0,3000	2	0,3000	0,3100	0	3	0	8-3-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	5	0	8-3-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	2,8200	2,8400	2,8200	3	2,8400	2,7900	3	7	0	8-3-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6600	6	40	0	8-3-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000	1	1	0	8-3-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	1,4500	1,4500	1,4500	4	1,4500	1,4900	1	31	0	8-3-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	1,1500	1,1500	1,1000	3	1,1000	1,1100	1	3	0	8-3-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	1,6100	1,6100	1,5800	2	1,5800	1,6300	2	3	0	8-3-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6500	1	50	0	8-3-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100	0	2	0	8-3-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	3,0700	3,0700	3,0700	1	3,0700	3,0400	3	10	0	8-3-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	8-3-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	8-3-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	8-3-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	8-3-2018
O	FUR	FUGRO	21-12-2018	8,0000	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	FUR	FUGRO	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 8-3-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	2	0 8-3-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,7000	1,7000	1,7000	4	1,7500	1,7500		2	28	0 8-3-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 8-3-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2900		1	4	0 8-3-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,9500	1,9500	1,9000	2	1,9000	1,9300		2	10	0 8-3-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,8500	0,9000	0,8500	5	0,8500	0,9000		1	22	0 8-3-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	2,5500	2,5500	2,5000	2	2,5000	2,5500		3	10	0 8-3-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,6500	0,6500	0,6200	5	0,6500	0,6300		1	25	0 8-3-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2800		3	5	0 8-3-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 8-3-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	4,0900	4,0900	4,0900	1	4,0900	4,1000		4	4	0 8-3-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 8-3-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0 8-3-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,1200	0,1200	0,1000	4	0,1000	0,1200		0	62	0 8-3-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	7,8000	7,8000	7,7700	3	7,7700	7,7800		8	13	0 8-3-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	0 8-3-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 8-3-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 8-3-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 8-3-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0 8-3-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 8-3-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4600		3	1	0 8-3-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1000		1	30	0 8-3-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0 8-3-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8700		2	1	0 8-3-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 8-3-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 8-3-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,8500	0,8500	0,8000	5	0,8000	0,8500		1	8	0 8-3-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	0 8-3-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 8-3-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	0 8-3-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0 8-3-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 8-3-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0 8-3-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 8-3-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0 8-3-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4200		1	2	0 8-3-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0 8-3-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0 8-3-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,8000	1,8000	1,7500	2	1,7500	1,7800		2	14	0 8-3-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4300		3	1	0 8-3-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 8-3-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	0 8-3-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 8-3-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	6,5500	6,5500	6,5500	2	6,5500	6,5000		7	15	0 8-3-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 8-3-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,2300		8	4	0 8-3-2018
F	FV6	Ferrovial SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1990		17	0	0 8-3-2018
F	FV6	Ferrovial SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1933		17	0	0 8-3-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8690		17	0	0 8-3-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8647		17	0	0 8-3-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8507		17	0	0 8-3-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4168		16	0	0 8-3-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7170		1	0	0 8-3-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 8-3-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 8-3-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 8-3-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 8-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	83,4096		83	0	0 8-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	83,3640		83	0	0 8-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	83,3309		83	0	0 8-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	83,3024		83	0	0 8-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,3549		81	0	0 8-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,2582		81	0	0 8-3-2018
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 8-3-2018
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 8-3-2018
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 8-3-2018
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 8-3-2018
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 8-3-2018
F	FZ6	Flughafen Zurich - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,9729		217	0	0 8-3-2018
F	FZ6	Flughafen Zurich - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,8543		217	0	0 8-3-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,4695		213	0	0 8-3-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,3967		213	0	0 8-3-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,1470		213	0	0 8-3-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,8934		213	0	0 8-3-2018
F	GD6	GN Store Nord - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	217,0306		217	0	0 8-3-2018
F	GD6	GN Store Nord - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	216,9460		217	0	0 8-3-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	3,0800	3,1200	3,0800	2	3,1200	3,2900		3	2	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	8-3-2018
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	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000		21	0	8-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5540		19	0	8-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5478		19	0	8-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5431		19	0	8-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5384		19	0	8-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5035		18	0	8-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4782		17	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	GO6	GlaxoSmithKline - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1346,9400		1347	0	8-3-2018
F	GO6	GlaxoSmithKline - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1347,5500		1348	0	8-3-2018
F	GO6	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1329,0400		1329	0	8-3-2018
F	GO6	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1329,6000		1330	0	8-3-2018
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1312,9500		1313	0	8-3-2018
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1296,3800		1296	0	8-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	8-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	8-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	8-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	8-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	8-3-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	8-3-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	8-3-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	8-3-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	8-3-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	8-3-2018
F	GR6	GEA Group AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,4279		38	0	8-3-2018
F	GR6	GEA Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,5651		38	0	8-3-2018
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,5556		38	0	8-3-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,5461		38	0	8-3-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,5148		38	0	8-3-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4612		37	0	8-3-2018
F	GT6	Getinge B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	108,7386		109	0	8-3-2018
F	GT6	Getinge B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	108,6885		109	0	8-3-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	107,1489		107	0	8-3-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	107,1131		107	0	8-3-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	107,0075		107	0	8-3-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	106,9320		107	0	8-3-2018
F	GV6	Givaudan - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2200,7250		2201	0	8-3-2018
F	GV6	Givaudan - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2141,5458		2142	0	8-3-2018
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2140,6956		2141	0	8-3-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2139,9652		2140	0	8-3-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2137,4605		2137	0	8-3-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2134,9181		2135	0	8-3-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	8-3-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	8-3-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	8-3-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	8-3-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	8-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	8-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	8-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	8-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	8-3

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	HB6	Hugo Boss AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6963		68	0	8-3-2018	
F	HB6	Hugo Boss AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6737		68	0	8-3-2018	
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,0069		65	0	8-3-2018	
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,9905		65	0	8-3-2018	
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,9364		65	0	8-3-2018	
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8434		65	0	8-3-2018	
F	HC6	HeidelbergCement AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,7955		82	0	8-3-2018	
F	HC6	HeidelbergCement AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,7682		82	0	8-3-2018	
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,6977		80	0	8-3-2018	
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,6775		80	0	8-3-2018	
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,6113		80	0	8-3-2018	
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,4973		79	0	8-3-2018	
F	HE6	Heineken NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,5752		88	0	8-3-2018	
F	HE6	Heineken NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,5460		88	0	8-3-2018	
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7240		87	0	8-3-2018	
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7020		87	0	8-3-2018	
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1701		86	0	8-3-2018	
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0469		86	0	8-3-2018	
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	8-3-2018	
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	8-3-2018	
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	8-3-2018	
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	8-3-2018	
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5800		33	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800		28	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800		20	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800		16	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	80,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	7,6100		8	10	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	80,0000	P	EUR	0,0800	0,0800	0,0800	4	0,0400	0,0300		0	16	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	82,0000	C	EUR	4,3100	4,3100	4,1700	2	4,1700	5,6500		6	12	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	82,0000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,0700		5	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018	
O	HEI	HEINEKEN	16-3-2018	84,0000	C	EUR	1,9700	2,5400	1,9700	5	2,5000	3,6900		4	10	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	84,0000	P	EUR	0,4000	0,4000	0,1500	10	0,1500	0,1200		0	64	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	85,0000	C	EUR	1,5100	2,7500	1,5100	14	2,7500	2,8000		3	47	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	85,0000	P	EUR	0,7200	0,7200	0,2500	9	0,2500	0,2100		0	530	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	86,0000	C	EUR	0,6400	1,9600	0,6400	22	1,9600	1,9500		2	5915	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	86,0000	P	EUR	0,9800	0,9800	0,4100	21	0,4100	0,3700		0	687	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	87,0000	C	EUR	0,7100	0,8800	0,5200	6	0,8800	1,2300		1	62	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	87,0000	P	EUR	1,3200	1,3200	0,6800	9	0,6800	0,6500		1	32	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	88,0000	C	EUR	0,1800	0,6500	0,1800	18	0,6500	0,6900		1	145	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	88,0000	P	EUR	2,7000	2,7000	1,2000	4	1,2000	1,1100		1	20	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	89,0000	C	EUR	0,1700	0,3000	0,1700	4	0,3000	0,3600		0	31	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	90,0000	C	EUR	0,0400	0,1900	0,0400	13	0,1800	0,1900		0	84	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	90,0000	P	EUR	3,9000	3,9000	3,3600	3	3,3600	2,6300		3	11	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	92,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	10	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	92,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	4,4900		4	5	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	95,0000	P	EUR	8,6500	8,6500	8,6500	1	8,6500	7,4400		7	3	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	100,0000	P	EUR	16,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300		22	0	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4300		32	0	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	HEI	HEINEKEN	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4300		52	0	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		16	0	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	C	EUR	11,6500	11,6500	11,6500	1	11,6500	11,7500		12	5	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	P	EUR	0,2300	0,2300	0,2000	2	0,2000	0,1800		0	4	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	P	EUR	0,5500	0,5500	0,4500	3	0,4500	0,3600		0	7	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0	8-3-2

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	HEI	HEINEKEN	20-4-2018	90,0000	C	EUR	0,5900	0,9400	0,5900	7	0,9000	1,0800	1	33	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	P	EUR	4,5100	4,5100	4,5100	1	4,5100	3,5200	4	10	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	C	EUR	0,3200	0,5300	0,3200	4	0,5300	0,5900	1	9	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	P	EUR	5,1000	5,1000	5,1000	2	5,1000	5,0400	5	10	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	P	EUR	8,1500	8,1500	8,1500	1	8,1500	6,7500	7	3	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200	23	0	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1900	0	2	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3400	0	5	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	6,2100	6	10	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	1,3500	1,3500	1,1300	5	1,1500	1,0400	1	72	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	3,6500	4,5100	3,6500	4	4,5100	4,6200	5	26	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	2,0900	2,0900	1,7200	3	1,7200	1,5500	2	24	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	2,7300	2,7600	2,3000	12	2,3000	2,2900	2	215	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	1,2000	2,1000	1,2000	11	2,1000	2,1300	2	52	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	4,4000	4,4000	3,5000	2	3,5000	3,2700	3	2	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,4500	0,7400	0,4500	4	0,7400	0,8000	1	9	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1300	0	10	0	8-3-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5800	38	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6000	33	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6200	28	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	11,4500	11,4500	11,4500	1	11,4500	12,7800	13	18	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500	8,0900	8	1	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	1,2400	1,2400	1,0600	2	1,0600	1,0000	1	25	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	3,0000	4,1100	3,0000	7	4,1100	4,1800	4	10	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	3,1000	3,1000	2,3400	16	2,3700	2,3000	2	1111	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	1,1500	1,6100	1,1500	10	1,6100	1,6700	2	49	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	5,3800	5,3800	5,3800	1	5,3800	4,9300	5	1	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,3500	0,5400	0,3500	4	0,5400	0,5600	1	8	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3300	33	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3500	53	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3500	63	0	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5800	33	0	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6100	28	0	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000	18	0	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500	13	0	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	1,3000	1,3000	1,2400	4	1,2400	1,1400	1	12	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	8,3000	8,3000	8,3000	2	8,3000	8,6600	9	15	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	2,4500	2,4500	2,3400	4	2,3400	2,1300	2	15	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	4,0100	5,1000	4,0100	8	5,1000	5,1700	5	41	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	3,8600	3,8600	3,8600	1	3,8600	3,8300	4	14	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	2,0100	2,1900	2,0100	2	2,1900	2,7100	3	3	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	7,5500	7,5500	7,5500	1	7,5500	6,5100	7	10	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,8800	1,3000	0,8800	3	1,3000	1,2900	1	5	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500	14	0	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9100	34	0	0	8-3-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5800	38	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	3	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5800	33	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300	28	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	17,5000	17,5000	17,5000	1	17,5000	17,8000	18	1	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	1,9500	1,9500	1,9500	2	1,9500	1,7700	2	2	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	8,1000	8,1500	8,1000	9	9,1500	9,2500	9	11	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	3,5000	3,5000	3,1000	4	3,1000	2,9500	3	4	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	4,9600	4,9600	4,8500	3	4,8500	4,8000	5	24	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,9600	3,4500	2,9600	3	3,4500	3,5700	4	11	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	8,8000	8,8000	8,2500	2	8,2500	7,4600	7	20	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	1,6600	1,6900	1,6600	2	1,6900	1,9900	2	3	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,8600	1,0200	0,8400	4	1,0200	1,0300	1	8	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600	15	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	24,4000	24,4000	24,2500	2	24,2500	24,1900	24	10	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0900	34	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1200	54	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1600	64	0	0	8-3-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6600	28	0	0	8-3-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	8-3-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	0	8-3-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	8-3-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	10,1000	10,1000	10,1000	1	10,1000	10,4200	10	1	0	8-3-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	4,7200	5	19	0	8-3-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	5,0600	5	1	0	8-3-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	8-3-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	8-3-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	0	8-3-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9200	65	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5800	48	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5800	38	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5800	33	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6600	28	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700	19	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	6,1700	6	1	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,9700	3	1	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8700	36	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5200	66	0	0	8-3-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5800	38	0	0	8-3-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	8-3-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8500	28	0	0	8-3-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	8-3-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	19,0000	19,2500	19,0000	2	19,2500	19,3900	19	10	0	8-3-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	8-3-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	0	8-3-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	8-3-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	8-3-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	14,5000	14,5000	14,5000	1	14,5000	13,6900	14	1	0	8-3-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,5300	5	1	0	8-3-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000	21	0	0	8-3-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6400	67	0	0	8-3-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6100	38	0	0	8-3-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1,5200	2	1	0	8-3-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1000	28	0	0	8-3-2018
O	HEI	HEINEKEN	17-12-2021	60,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	8-3-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000		23	0	8-3-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	8-3-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	67,5000	67,5000	67,5000	1	67,5000	67,5200		68	5	8-3-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	36,5000	36,5000	36,5000	1	36,5000	37,6600		38	1	8-3-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	8-3-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4200		28	0	8-3-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	8-3-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	14,0500	14,0500	14,0500	1	14,0500	15,2000		15	1	8-3-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	12,4000	12,4000	12,4000	1	12,4000	11,8600		12	1	8-3-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	10,5000	10,5000	10,5000	1	10,5000	10,7100		11	1	8-3-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	17,6500	17,6500	17,6500	1	17,6500	17,4200		17	1	8-3-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	8-3-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9900		40	0	8-3-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	8-3-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8200		68	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	8-3-2018
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	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	8-3-2018
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	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	8-3-2018
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	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	8-3-2018
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	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	8-3-2018
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	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	8-3-2018
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	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	8-3-2018
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	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6200		2	1	8-3-2018
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	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,8000	P	EUR	16,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	5	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	2	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8900		1	2	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,3900		1	9	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	4	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	8-3-2018
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	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	12,0000	P	EUR	2,4700	2,5000	2,4700	10	2,5000	2,3900		2	486	8-3-2018
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	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	8-3-2018
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	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	8-3-2018
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	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	8-3-2018
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	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	8-3-2018
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	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	8-3-2018

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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	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8700		1	0	8-3-2018	
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3500		1	78	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	2,1000	2,1000	2,0500	7	2,0500	2,0400		2	120	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		0	1	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	2,8700	2,9000	2,8700	10	2,9000	2,8200		3	486	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1400		0	33	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	10	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0300		0	46	0	8-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	0	8-3-2018
F	HG6	Hexagon B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	494,7479		495	0	0	8-3-2018
F	HG6	Hexagon B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	494,5202		495	0	0	8-3-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	488,9590		489	0	0	8-3-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	488,7956		489	0	0	8-3-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	488,3136		488	0	0	8-3-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	487,9688		488	0	0	8-3-2018
F	HH6	Heineken Holding NV - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,1953		84	0	0	8-3-2018
F	HH6	Heineken Holding NV - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,1673		84	0	0	8-3-2018
F	HH6	Heineken Holding NV - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,2162		83	0	0	8-3-2018
F	HH6	Heineken Holding NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,1951		83	0	0	8-3-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,5262		83	0	0	8-3-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,4081		82	0	0	8-3-2018
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	111,1938		111	0	0	8-3-2018
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	109,4069		109	0	0	8-3-2018
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	109,3793		109	0	0	8-3-2018
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	109,3516		109	0	0	8-3-2018
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	109,2606		109	0	0	8-3-2018
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	109,1045		109	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	16-3-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	529,7528		530	0	0	8-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	529,5462		530	0	0	8-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	529,3812		529	0	0	8-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	529,2581		529	0	0	8-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	529,2576		529	0	0	8-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	522,1938		522	0	0	8-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	136,9656		137	0	0	8-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	136,9025		137	0	0	8-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	131,9528		132	0	0	8-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	131,9087		132	0	0	8-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	131,7790		132	0	0	8-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	126,8382		127	0	0	8-3-2018
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	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	HR6	Hannover Rueck SE - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,4937		113	0	0	8-3-2018
F	HR6	Hannover Rueck SE - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,4559		113	0	0	8-3-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,9275		110	0	0	8-3-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,8997		110	0	0	8-3-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,8083		110	0	0	8-3-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,6511		110	0	0	8-3-2018
F	HS6	HSBC Holdings - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	702,8700		703	0	0	8-3-2018
F	HS6	HSBC Holdings - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	703,1900		703	0	0	8-3-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	695,4500		695	0	0	8-3-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	695,7400		696	0	0	8-3-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	689,8500		690	0	0	8-3-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	683,4600		683	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	HT6	Hochtief AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,2919		146	0	0	8-3-2018
F	HT6	Hochtief AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,2431		146	0	0	8-3-2018
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,1065					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	6	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	8-3-2018
O	IFM	IFM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	38,0000												

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	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	8-3-2018
F	IF6	Abertis Infraestructuras SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2290	18	0	0	8-3-2018
F	IG6	Intertek Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5050,5200	5051	0	0	8-3-2018
F	IG6	Intertek Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5052,2020	5053	0	0	8-3-2018
F	IG6	Intertek Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5006,8600	5007	0	0	8-3-2018
F	IG6	Intertek Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5008,9700	5009	0	0	8-3-2018
F	IG6	Intertek Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5017,8700	5018	0	0	8-3-2018
F	IG6	Intertek Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5002,9600	5003	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500	19	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	47,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	47,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	47,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	47,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	47,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	47,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	47,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	47,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	48,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	48,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	48,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	48,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	48,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	48,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	48,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	48,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	49,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	49,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	49,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	8-3-2018

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	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	51,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	51,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	51,500 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	51,500 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	52,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	52,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	53,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	53,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	54,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	54,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	55,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	55,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	56,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	56,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	57,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	57,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	58,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	58,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	60,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	60,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	70,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	16-3-2018	70,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500	21	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	42,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	42,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	44,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	44,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	47,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	47,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	51,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	51,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	52,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	52,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	53,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	53,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	54,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	54,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	55,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	55,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	56,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	56,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	57,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	57,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	58,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	58,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	60,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	60,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	42,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	42,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	44,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	44,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	46,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	46,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	47,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	47,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	48,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	48,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	49,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	49,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	50,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	50,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	51,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	51,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	52,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	52,000 P	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	53,000 C	EUR	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	53,000 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	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	3	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	6	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	56,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	56,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	7	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	58,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	58,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000	21	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	56,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	56,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	58,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	58,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000	21	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	56,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	56,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	0	8-3-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
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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	IN9	ING Groep - European Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0	8-3-2018
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	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0	8-3-2018
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	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0	8-3-2018
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	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	8-3-2018
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	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	8-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	13,0000	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	ING9	ING Groep - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	ING9	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	8-3-2018
O	ING	ING	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	8-3-2018
O	ING	ING	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	8-3-2018
O	ING	ING	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	8-3-2018
O	ING	ING	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	16-3-2018	12,0000	C	EUR	2,5100	2,5100	2,5100	1	2,5100	2,3900	2	52	0	8-3-2018
O	ING	ING	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	16-3-2018	13,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3900	1	25	0	8-3-2018
O	ING	ING	16-3-2018	13,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	20	0	8-3-2018
O	ING	ING	16-3-2018	13,4000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0000	1	1	0	8-3-2018
O	ING	ING	16-3-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ING	ING	16-3-2018	13,5000	C	EUR	1,0200	1,0200	1,0200	3	1,0200	0,9000	1	100	0	8-3-2018
O	ING	ING	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ING	ING	16-3-2018	13,6000	C	EUR	0,8300	0,8600	0,8300	2	0,8600	0,8000	1	8	0	8-3-2018
O	ING	ING	16-3-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ING	ING	16-3-2018	13,8000	C	EUR	0,5200	0,6700	0,5200	3	0,6000	0,6100	1	62	0	8-3-2018
O	ING	ING	16-3-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ING	ING	16-3-2018	14,0000	C	EUR	0,3500	0,5600	0,3300	12	0,4400	0,4300	0	51	0	8-3-2018
O	ING	ING	16-3-2018	14,0000	P	EUR	0,0800	0,0800	0,0400	18	0,0400	0,0500	0	503	0	8-3-2018
O	ING	ING	16-3-2018	14,2000	C	EUR	0,2100	0,3400	0,2100	6	0,2800	0,2700	0	224	0	8-3-2018
O	ING	ING	16-3-2018	14,2000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,0900	0	3	0	8-3-2018
O	ING	ING	16-3-2018	14,4000	C	EUR	0,1200	0,1600	0,1000	7	0,1500	0,1400	0	278	0	8-3-2018
O	ING	ING	16-3-2018	14,4000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1600	0	2	0	8-3-2018
O	ING	ING	16-3-2018	14,5000	C	EUR	0,0900	0,1600	0,0700	23	0,1100	0,0900	0	174	0	8-3-2018
O	ING	ING	16-3-2018	14,5000	P	EUR	0,2500	0,2500	0,1500	12	0,1900	0,2100	0	105	0	8-3-2018
O	ING	ING	16-3-2018	14,6000	C	EUR	0,0800	0,0900	0,0800	3	0,0800	0,0600	0	32	0	8-3-2018
O	ING	ING	16-3-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018
O	ING	ING	16-3-2018	14,8000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	25	0	8-3-2018
O	ING	ING	16-3-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	8-3-2018
O	ING	ING	16-3-2018	15,0000	C	EUR	0,0300	0,0300	0,0200	9	0,0300	0,0200	0	181	0	8-3-2018
O	ING	ING	16-3-2018	15,0000	P	EUR	0,7400	0,7600	0,5300	16	0,5700	0,6400	1	133	0	8-3-2018
O	ING	ING	16-3-2018	15,5000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	27	0	8-3-2018
O	ING	ING	16-3-2018	15,5000	P	EUR	1,2500	1,2500	0,9800	11	1,0700	1,1200	1	284	0	8-3-2018
O	ING	ING	16-3-2018	16,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	7	0	8-3-2018
O	ING	ING	16-3-2018	16,0000	P	EUR	1,7500	1,7500	1,5300	15	1,5700	1,6200	2	151	0	8-3-2018
O	ING	ING	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	16-3-2018	16,5000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1200	2	2	0	8-3-2018
O	ING	ING	16-3-2018	17,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	20	0	8-3-2018
O	ING	ING	16-3-2018	17,0000	P	EUR	2,7300	2,7300	2,5900	4	2,6000	2,6200	3	17	0	8-3-2018
O	ING	ING	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	8-3-2018
O	ING	ING	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	8-3-2018
O	ING	ING	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	8-3-2018
O	ING	ING	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	8-3-2018
O	ING	ING	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	8-3-2018
O	ING	ING	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ING	ING	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	8-3-2018
O	ING	ING	20-4-2018	12,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	200	0	8-3-2018
O	ING	ING	20-4-2018	13,0000	C	EUR	1,3900	1,4300	1,3900	3	1,4300	1,4500	1	101	0	8-3-2018
O	ING	ING	20-4-2018	13,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	0	8-3-2018
O	ING	ING	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	8-3-2018
O	ING	ING	20-4-2018	13,5000	P	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1100	0	7	0	8-3-2018
O	ING	ING	20-4-2018	14,0000	C	EUR	0,5600	0,7000	0,5600	5	0,6000	0,5900	1	59	0	8-3-2018
O	ING	ING	20-4-2018	14,0000	P	EUR	0,2600	0,2700	0,1800	19	0,2000	0,2200	0	192	0	8-3-2018
O	ING	ING	20-4-2018	14,5000	C	EUR	0,2600	0,3600	0,2400	17	0,2900	0,2900	0	167	0	8-3-2018
O	ING	ING	20-4-2018	14,5000	P	EUR	0,4700	0,5000	0,3300	11	0,4200	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	20-4-2018	16,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6500	2	20	0	8-3-2018
O	ING	ING	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ING	ING	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	8-3-2018
O	ING	ING	20-4-2018	17,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	0	8-3-2018
O	ING	ING	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	8-3-2018
O	ING	ING	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	8-3-2018
O	ING	ING	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	8-3-2018
O	ING	ING	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	8-3-2018
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	8-3-2018
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	ING	ING	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	8-3-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	ING	ING	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	8-3-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	8-3-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,3500	0,3500	0,2800	3	0,2800	0,3100	0	6	0	8-3-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,5700	0,7000	0,5700	8	0,6400	0,6300	1	95	0	8-3-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,5600	0,5700	0,4600	10	0,4600	0,5000	1	22	0	8-3-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,3200	0,3400	0,3100	6	0,3300	0,3400	0	127	0	8-3-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	0,8500	0,8500	0,7200	7	0,7600	0,7800	1	502	0	8-3-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,1600	0,2100	0,1600	9	0,1900	0,1700	0	190	0	8-3-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	1,2600	1,2600	1,0800	4	1,0800	1,1500	1	74	0	8-3-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1,5900	2	1	0	8-3-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	50	0	8-3-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	8-3-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	8-3-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	8-3-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	8-3-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	8-3-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	8-3-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	8-3-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	8-3-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0500	0,0500	0,0400	3	0,0400	0,0400	0	3	0	8-3-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	8-3-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	2,4700	2,4700	2,4700	1	2,4700	2,4200	2	2	0	8-3-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	8-3-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,1700	0,1700	0,1700	21	0,1700	0,1800	0	1000	0	8-3-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	8-3-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	8-3-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,6500	0,7700	0,6100	40	0,7200	0,6800	1	394	0	8-3-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	0,6700	0,6700	0,5700	4	0,5700	0,6100	1	36	0	8-3-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,2400	0,2700	0,2100	30	0,2500	0,2400	0	1117	0	8-3-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,3400	1,3400	1,1500	10	1,2300	1,2300	1	134	0	8-3-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0800	0,1000	0,0700	23	0,1000	0,0800	0	1047	0	8-3-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,1900	2,1900	2,0000	6	2,1000	2,1000	2	54	0	8-3-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	3,1500	3,1500	2,9400	2	2,9400	3,0500	3	11	0	8-3-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0200	0	22	0	8-3-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	8-3-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	8-3-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	8-3-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	8-3-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	8-3-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	8-3-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	8-3-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	1,4900	1,4900	1,4800	2	1,4800	1,5600	2	3	0	8-3-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,6200	0,6300	0,5700	6	0,5700	0,5900	1	281	0	8-3-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,8100	0,9200	0,8100	8	0,8900	0,8500	1	374	0	8-3-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,0700	1,0800	0,9500	19	1,0000	1,0100	1	794	0	8-3-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,4200	0,4500	0,4100	10	0,4200	0,4200	0	277	0	8-3-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,6100	1,6100	1,6000	2	1,6000	1,6400	2	11	0	8-3-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,2100	0,2200	0,2100	5	0,2100	0,2100	0	39	0	8-3-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	2,5000	2,5000	2,3500	4	2,3500	2,4400	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	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	8-3-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	8-3-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,2900	10	23	0	8-3-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	8-3-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	8-3-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	8-3-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	8-3-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	8-3-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	8-3-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,3100	0,3200	0,2900	8	0,2900	0,2900	0	280	0	8-3-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	2,4100	2,5500	2,3800	5	2,5500	2,4800	2	133	0	8-3-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,4900	0,4900	0,4700	3	0,4700	0,4700	0	75	0	8-3-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	1,6000	1,6300	1,6000	2	1,6300	1,6400	2	26	0	8-3-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,8100	0,8100	0,7500	9	0,7500	0,7700	1	340	0	8-3-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,9900	1,0800	0,9800	13	1,0300	1,0100	1	537	0	8-3-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,2800	1,2800	1,2000	9	1,2100	1,2200	1	72	0	8-3-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,6000	0,6300	0,5800	16	0,6000	0,5900	1	236	0	8-3-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	1,8300	1,8400	1,7600	7	1,8000	1,8200	2	55	0	8-3-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,3500	0,3700	0,3300	12	0,3400	0,3400	0	47	0	8-3-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	2,7100	2,7100	2,5100	13	2,5100	2,5800	3	40	0	8-3-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,2000	0,2200	0,2000	6	0,2000	0,1900	0	16	0	8-3-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	3,4300	3,4300	3,4300	1	3,4300	3,4400	3	1	0	8-3-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	63	0	8-3-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	8-3-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,2900	6	3	0	8-3-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	8-3-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	8-3-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	11,4000	11,4000	11,4000	2	11,4000	11,2900	11	27	0	8-3-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	8-3-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	8-3-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	8-3-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	2,4900	2,4900	2,4900	1	2,4900	2,5600	3	2	0	8-3-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	8-3-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	8-3-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	1,8300	1,8400	1,7500	5	1,7500	1,7700	2	13	0	8-3-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	5	0	8-3-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	3,1900	3,1900	3,1700	3	3,1700	3,1600	3	100	0	8-3-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	20	0	8-3-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	8-3-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	122	0	8-3-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	8-3-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	8-3-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	8-3-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	8-3-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	8-3-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	8-3-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,4100	5	1	0	8-3-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	4,3100	4,4200	4,3100	2	4,4200	4,4300	4	25	0	8-3-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	8-3-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	8-3-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,8000	1	1	0	8-3-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	2,6000	2,7600	2,6000	6	2,6700	2,6300	3	56	0	8-3-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	8-3-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	1,4400	1,5400	1,4100	7	1,4500	1,4600	1	21	0	8-3-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,0800	2,1500	2,0800	2	2,1500	2,1600	2	12	0	8-3-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	1,0800	1,1000	1,0500	5	1,0500	1,0400	1	24	0	8-3-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	2,8900	2,8900	2,8900	1	2,8900	2,8300	3	5	0	8-3-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,7400	0,7900	0,7400	9	0,7700	0,7500	1	182	0	8-3-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	3,5700	3,5700	3,5700	1	3,5700	3,5600	4	10	0	8-3-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	8-3-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	8-3-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	8-3-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	8-3-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	8-3-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	8-3-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6800	1	1	0	8-3-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4400	4	5	0	8-3-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	8-3-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	3,6300	3,6300	3,6300	1	3,6300	3,5300	4	1	0	8-3-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	8-3-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,7500	2,8500	2,7100	5	2,8500	2,7800	3	19	0	8-3-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	1,8500	1,8500	1,7500	3	1,7800	1,8100	2	12	0	8-3-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	1,6700	1,7500	1,6700	2	1,7500	1,7400	2	51	0	8-3-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	8-3-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	1,3300	1,3300	1,3300	2	1,3300	1,3500	1	36	0	8-3-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	8-3-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	1,0200	1,0700	1,0200	4	1,0500	1,0500	1	45	0	8-3-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	8-3-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6500	1	1	0	8-3-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	8-3-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,4200	0,4200	0,4200	2	0,4200	0,4300	0	12	0	8-3-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	8-3-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,1800	0,1800	0,1800	3	0,1800	0,2000	0	200	0	8-3-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	8-3-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	8-3-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	8-3-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,4100	6	3	0	8-3-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	8-3-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	8-3-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0500	1	5	0	8-3-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	8-3-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,4500	1,4600	1,4000	3	1,4000	1,4200	1	110	0	8-3-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,9300	3,0800	2,9300	3	3,0500	2,9600	3	4	0	8-3-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2,3800	2	4	0	8-3-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2,4100	2	14	0	8-3-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	8-3-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	8-3-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	3,6500	3,6500	3,5400	3	3,5900	3,6100	4	8	0	8-3-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	8-3-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	4,3800	4,3800	4,2800	2	4,2800	4,3100	4	9	0	8-3-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	1,3500	1,3500	1,3000	2	1,3000	1,3000	1	6	0	8-3-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	8-3-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	8-3-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	8-3-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	8-3-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	8-3-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,3100	0,3100	0,2700	13	0,3100	0,3000	0	1227	0	8-3-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	0	8-3-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	0	8-3-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	8-3-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	4,5800	4,5800	4,5800	1	4,5800	4,5000	5	1	0	8-3-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,8300	1,8400	1,8000	5	1,8200	1,8000	2	8	0	8-3-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	2,1500	2,2000	2,1200	6	2,1800	2,1700	2	8	0	8-3-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,1300	4	2	0	8-3-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,7800	1,8500	1,7800	2	1,8500	1,7900	2	4	0	8-3-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	4,8200	4,8200	4,8200	1	4,8200	4,8600	5	20	0	8-3-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,5700	1,5700	1,5400	2	1,5400	1,5000	2	2	0	8-3-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	5,6500	5,6500	5,5100	2	5,5100	5,6200	6	10	0	8-3-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7900	1	1	0	8-3-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	9,0300	9	2	0	8-3-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,4400	0,4800	0,4400	0	0,4800	0,4400	0	34	0	8-3-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	0	8-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0424	3	0	0	8-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0413	3	0	0	8-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0406	3	0	0	8-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8379	3	0	0	8-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8355	3	0	0	8-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8314	3	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	IP6	Imperial Brands - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2595,7700	2596	0	0	8-3-2018
F	IP6	Imperial Brands - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2596,9500	2597	0	0	8-3-2018
F	IP6	Imperial Brands - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2597,9000	2598	0	0	8-3-2018
F	IP6	Imperial Brands - Stock Future	15-6-2018	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	IP8	Imperial Brands - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	8-3-2018
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	8-3-2018
F	IS6	Indra Sistemas SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,7294	12	0	0	8-3-2018
F	IS6	Indra Sistemas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,7254	12	0	0	8-3-2018
F	IS6	Indra Sistemas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,7225	12	0	0	8-3-2018
F	IS6	Indra Sistemas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,7195	12	0	0	8-3-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,7098	12	0	0	8-3-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,6930	12	0	0	8-3-2018
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	-	5,0000	3,0400	3	0	0	8-3-2018
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	8-3-2018
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	-	6,0000	2,0400	2	0	0	8-3-2018
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	-	6,0000	0,0100	0	0	0	8-3-2018
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	-	7,0000	1,0400	1	0	0	8-3-2018
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	-	7,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	0,6500	1	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0200	0	0	0	8-3-2018
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	-	7,0000	0,5400	1	0	0	8-3-2018
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	-	7,0000	0,0200	0	0	0	8-3-2018
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	-	7,0000	0,4400	0	0	0	8-3-2018
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	-	7,0000	0,0200	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	0,3400	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0200	0	0	0	8-3-2018
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	0,2500	0	0	0	8-3-2018
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	0,0200	0	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,0300	1	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,5100	2	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	0,6400	1	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0300	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	0,5400	1	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0400	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	0,4400	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0400	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	0,2600	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0700	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,1300	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,1400	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,0400	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,2600	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,4200	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,6200	1	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,0100	0	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,8200	1	0	0	8-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100	0	0	0	8-3-2018
O	ISF															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	21,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	22,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	23,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	23,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	8-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	8-3-2018
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 Interest Date
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	5,1900		5	0	8-3-2018
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	0,9100		1	0	8-3-2018
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	3,5900		4	0	8-3-2018
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	1,3700		1	0	8-3-2018
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	2,1700		2	0	8-3-2018
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	2,0000		2	0	8-3-2018
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	1,1300		1	0	8-3-2018
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	3,0100		3	0	8-3-2018
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	0,5600		1	0	8-3-2018
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	4,4800		4	0	8-3-2018
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	0,1900		0	0	8-3-2018
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	6,1300		6	0	8-3-2018
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	0,1000		0	0	8-3-2018
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	9,0500		9	0	8-3-2018
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	8-3-2018
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	13,9800		14	0	8-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,3325		60	0	8-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,8997		59	0	8-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,8763		59	0	8-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,8562		59	0	8-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,7874		59	0	8-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,7174		59	0	8-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	8-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	8-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	8-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	8-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	8-3-2018
F	JW6	Adecco Group AG - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	70,3112		70	0	8-3-2018
F	JW6	Adecco Group AG - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	70,2728		70	0	8-3-2018
F	JW6	Adecco Group AG - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	67,7458		68	0	8-3-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	67,7227		68	0	8-3-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	67,6436		68	0	8-3-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	67,5631		68	0	8-3-2018
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	8-3-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	8-3-2018
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	8-3-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	8-3-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	8-3-2018
F	K80	Alkzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	8-3-2018
F	KA6	Skanska B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	167,9323		168	0	8-3-2018
F	KA6	Skanska B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,6055		160	0	8-3-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,5468		160	0	8-3-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,4935		159	0	8-3-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,3366		159	0	8-3-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,2243		159	0	8-3-2018
F	KE6	Akastor - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,1635		16	0	8-3-2018
F	KE6	Akastor - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,1788		16	0	8-3-2018
F	KE6	Akastor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,1911		16	0	8-3-2018
F	KE6	Akastor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,2048		16	0	8-3-2018
F	KE6	Akastor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,2589		16	0	8-3-2018
F	KE6	Akastor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,3058		16	0	8-3-2018
F	KF6	Kingfisher - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	352,3400		352	0	8-3-2018
F	KF6	Kingfisher - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	352,5000		353	0	8-3-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	345,2700		345	0	8-3-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	345,4200		345	0	8-3-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	346,0300		346	0	8-3-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	346,6800		347	0	8-3-2018
F	KG6	Kerry Group PLC - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,8955		82	0	8-3-2018
F	KG6	Kerry Group PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,4292		81	0	8-3-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,4086		81	0	8-3-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3880		81	0	8-3-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3203		81	0	8-3-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0003		81	0	8-3-2018
F	KI6	Kingspan Group Plc - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5581		35	0	8-3-2018
F	KI6	Kingspan Group Plc - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2866		34	0	8-3-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2780		34	0	8-3-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2693		34	0	8-3-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1208		34	0	8-3-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0720		34	0	8-3-2018
F	KX8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	8-3-2018
F	KX8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	8-3-2018
F	KX8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	8-3-2018
F	KX8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	8-3-2018
F	KX8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	8-3-2018
F	KOG	Kone OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,5777		42	0	8-3-2018
F	KOG	Kone OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,5638		42	0	8-3-2018
F	KOG	Kone OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,5533		42	0	8-3-2018
F	KOG	Kone OYJ - Stock Future	15-6-2018	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 Interest Date
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	C	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0400	0	54	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	P	EUR	0,7700	0,7700	0,7700	2	0,7700	0,7700	1	7	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000	1	150	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	8-3-2018
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	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2400	0	10	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	100	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7100	1	2	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	1	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	5	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	10	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	1	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2700	0	5	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6800	1	4	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1700	0,1700	0,1600	3	0,1600	0,1700	0	38	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0300	1	28	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	8-3-2018
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	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,6500	0,6600	0,6500	2	0,6500	0,6500	1	100	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3400	0	1	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	1	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	8-3-2018
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	8-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,6500	0,6900	0,6500	2	0,6900	0,6900	1	5	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000	0	15	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4500	0	4	0	8-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,0000	0,0								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1000		0	20	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,8900	0,9400	0,8900	3	0,9400	0,9100		1	40	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	8-3-2018
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	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	8-3-2018
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	8-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	8-3-2018
F	KS6	K+S AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6287		24	0	8-3-2018
F	KS6	K+S AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6208		24	0	8-3-2018
F	KS6	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2048		23	0	8-3-2018
F	KS6	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1990		23	0	8-3-2018
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1797		23	0	8-3-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1465		23	0	8-3-2018
F	KS8	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	8-3-2018
F	KS8	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	8-3-2018
F	KS8	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	8-3-2018
F	KS8	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	8-3-2018
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	8-3-2018
F	KT6	Elekta B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,3707		88	0	8-3-2018
F	KT6	Elekta B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,3300		88	0	8-3-2018
F	KT6	Elekta B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,2975		88	0	8-3-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,2680		88	0	8-3-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,6310		88	0	8-3-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,5692		88	0	8-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,6813		150	0	8-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,5995		150	0	8-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,7907		144	0	8-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,7419		144	0	8-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,5740		144	0	8-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,4032		143	0	8-3-2018
F	KV6	Kinnevik B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	301,9682		302	0	8-3-2018
F	KV6	Kinnevik B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	301,8292		302	0	8-3-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	301,7181		302	0	8-3-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	293,3698		293	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	L6G	Alfa Laval - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	190,2681	190	0	0	8-3-2018
F	L6G	Alfa Laval - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	190,1338	190	0	0	8-3-2018
F	L86	Ladbrokes Coral Grp - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	163,4200	163	0	0	8-3-2018
F	L86	Ladbrokes Coral Grp - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	163,4900	163	0	0	8-3-2018
F	L86	Ladbrokes Coral Grp - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	163,5500	164	0	0	8-3-2018
F	L86	Ladbrokes Coral Grp - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	163,6200	164	0	0	8-3-2018
F	L86	Ladbrokes Coral Grp - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	163,9100	164	0	0	8-3-2018
F	L86	Ladbrokes Coral Grp - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	164,2100	164	0	0	8-3-2018
F	L06	ABB - Stock Future	16-3-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,0471	23	0	0	8-3-2018
F	L06	ABB - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,2447	22	0	0	8-3-2018
F	L06	ABB - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,2359	22	0	0	8-3-2018
F	L06	ABB - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,2283	22	0	0	8-3-2018
F	L06	ABB - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,2023	22	0	0	8-3-2018
F	L06	ABB - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,1759	22	0	0	8-3-2018
F	L08	ABB - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	8-3-2018
F	L08	ABB - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	8-3-2018
F	L08	ABB - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
F	L08	ABB - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	8-3-2018
F	L08	ABB - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	8-3-2018
F	LE6	Linde AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	190,6394	191	0	0	8-3-2018
F	LE6	Linde AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	190,5759	191	0	0	8-3-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,5286	184	0	0	8-3-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,4821	183	0	0	8-3-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,3296	183	0	0	8-3-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,0670	183	0	0	8-3-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	8-3-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	8-3-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	8-3-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	8-3-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	8-3-2018
F	LL6	Legal & General Group - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	264,2300	264	0	0	8-3-2018
F	LL6	Legal & General Group - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	264,3500	264	0	0	8-3-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	253,3900	253	0	0	8-3-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	253,5000	254	0	0	8-3-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	249,4500	249	0	0	8-3-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	249,9100	250	0	0	8-3-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	8-3-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	8-3-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	8-3-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	8-3-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	8-3-2018
F	L06	Anglo American - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1668,7800	1669	0	0	8-3-2018
F	L06	Anglo American - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1669,5400	1670	0	0	8-3-2018
F	L06	Anglo American - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1670,1400	1670	0	0	8-3-2018
F	L06	Anglo American - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1670,8500	1671	0	0	8-3-2018
F	L06	Anglo American - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1632,2900	1632	0	0	8-3-2018
F	L06	Anglo American - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1635,3300	1635	0	0	8-3-2018
F	L08	Anglo American - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	8-3-2018
F	L08	Anglo American - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	8-3-2018
F	L08	Anglo American - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	8-3-2018
F	L08	Anglo American - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	8-3-2018
F	L08	Anglo American - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	8-3-2018
F	LT6	Logitech International - Stock Future	16-3-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,5153	38	0	0	8-3-2018
F	LT6	Logitech International - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,4948	37	0	0	8-3-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,4799	37	0	0	8-3-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,4671	37	0	0	8-3-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,4232	37	0	0	8-3-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,7594	37	0	0	8-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,2885	27	0	0	8-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,2794	27	0	0	8-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,5725	27	0	0	8-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,5658	27	0	0	8-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,5437	27	0	0	8-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,5057	27	0	0	8-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	8-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	8-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	8-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
F	LX6	Lanxess AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,9962	69	0	0	8-3-2018
F	LX6	Lanxess AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,9732	69	0	0	8-3-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,0057	68	0	0	8-3-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,9885	68	0	0	8-3-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,9320				

Instrument Type*	Instrument Trading Symbol	Instrument 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	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	230,8752		231	0	8-3-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
F	MB6	Swedish Match - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	365,8615		366	0	8-3-2018
F	MB6	Swedish Match - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,4942		356	0	8-3-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,3629		356	0	8-3-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,2438		356	0	8-3-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	355,8927		356	0	8-3-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	355,6415		356	0	8-3-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	8-3-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	8-3-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	8-3-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	8-3-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	8-3-2018
F	MD6	Modern Times Group B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	355,9625		356	0	8-3-2018
F	MD6	Modern Times Group B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	355,7987		356	0	8-3-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	355,6677		356	0	8-3-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	343,0526		343	0	8-3-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	342,7153		343	0	8-3-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	342,4741		342	0	8-3-2018
F	ME6	Ceconomy - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,2444		10	0	8-3-2018
F	ME6	Ceconomy - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,2410		10	0	8-3-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,2384		10	0	8-3-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,2358		10	0	8-3-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,2273		10	0	8-3-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,2127		10	0	8-3-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	8-3-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	8-3-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	8-3-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	8-3-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	8-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	371,4400		371	0	8-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	357,3100		357	0	8-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	357,4400		357	0	8-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	357,5900		358	0	8-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	350,7200		351	0	8-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	351,3700		351	0	8-3-2018
F	MH6	Marine Harvest - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	156,3339		156	0	8-3-2018
F	MH6	Marine Harvest - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	156,4823		156	0	8-3-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	156,6012		157	0	8-3-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	154,1223		154	0	8-3-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	152,0260		152	0	8-3-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	149,8516		150	0	8-3-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	8-3-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
F	MK6	Merck KGaA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,6557		78	0	8-3-2018
F	MK6	Merck KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,6298		78	0	8-3-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3604		76	0	8-3-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3410		76	0	8-3-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,2776		76	0	8-3-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,1685		76	0	8-3-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	8-3-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	8-3-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	8-3-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	8-3-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	8-3-2018
F	MP6	Mapfre SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6969		3	0	8-3-2018
F	MP6	Mapfre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6960		3	0	8-3-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6953		3	0	8-3-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6946		3	0	8-3-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6124		3	0	8-3-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5397		3	0	8-3-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2090		0	0	8-3-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546		0	0	8-3-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8-3-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8-3-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	278,6300		279	0	8-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	278,7600		279	0	8-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	278,8600		279	0	8-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,0700		267	0	8-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,5500		268	0	8-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000									

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Instrument Type*	Instrument Trading Label	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100	14	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300	16	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000	26	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7900	36	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7900	56	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4300	24	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900	23	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3400	43	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3000	64	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3000	54	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3000	44	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3200	34	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500	24	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3000		44	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200		26	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100		22	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500		19	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1500		27	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100		14	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5400		34	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6700		41	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4300		48	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5100		66	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,8700		94	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	8-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,1800		143	0	8-3-2018
F	MS6	Metso OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5485		27	0	8-3-2018
F	MS6	Metso OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900		25	0	8-3-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4835		25	0	8-3-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4771		25	0	8-3-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4559		25	0	8-3-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4195		25	0	8-3-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	8-3-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	8-3-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	8-3-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	8-3-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	18,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	8,5600		9	1	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	20,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,5600		7	3	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	23,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,6000		4	4	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	24,0000	C	EUR	3,0000	3,0000	2,5200	8	2,6500	2,6200		3	257	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	24,0000	P	EUR	0,0300	0,0600	0,0300	2	0,0600	0,0500		0	32	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,0000	P	EUR	0,1400	0,1800	0,1400	3	0,1500	0,1300		0	12	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,5000	C	EUR	1,6300	1,6400	1,1600	15	1,2800	1,2700		1	124	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,5000	P	EUR	0,1800	0,2600	0,1800	9	0,2500	0,2100		0	9	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		0	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,6000	P	EUR	0,2700	0,3000	0,2700	2	0,3000	0,2400		0	3	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,0000	C	EUR	0,9600	1,0000	0,7600	8	0,8900	0,9000		1	124	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,0000	P	EUR	0,2100	0,3600	0,2100	5	0,3600	0,3400		0	18	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,2000	P	EUR	0,4900	0,4900	0,3600	5	0,3700	0,4100		0	6	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,4000	P	EUR	0,4100	0,5600	0,4100	3	0,5600	0,4900		0	16	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,5000	C	EUR	0,8700	0,8700	0,5400	8	0,5900	0,5900		1	13	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,5000	P	EUR	0,3600	0,6700	0,3600	10	0,5700	0,5300		1	70	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,6000	C	EUR	0,7300	0,7300	0,4600	6	0,5600	0,5400		1	13	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,6000	P	EUR	0,3600	0,6300	0,3600	5	0,5800	0,5800		1	25	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,8000	C	EUR	0,5100	0,5100	0,4300	2	0,4300	0,4400		0	6	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,8000	P	EUR	0,4300	0,7600	0,4300	6	0,6500	0,6800		1	13	8-3-2018
O	MT	Arcelor Mittal	16-3-2018	27,0000	C	EUR	0,4500	0,4500	0,2800	42	0,3500	0,3600		0	704	8-3-2018
O	MT	Arc														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	16-3-2018	27,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1300		1	5	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	28,0000	C	EUR	0,2300	0,2300	0,0800	14	0,1100	0,0900		0	45	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	28,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1,5400		2	4	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	28,5000	C	EUR	0,0700	0,0800	0,0500	9	0,0600	0,0500		0	22	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	28,5000	P	EUR	1,5400	1,9800	1,5400	2	1,9800	2,0000		2	2	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	29,0000	C	EUR	0,0500	0,0500	0,0400	8	0,0400	0,0300		0	19	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	29,0000	P	EUR	2,7000	2,7000	2,4200	4	2,4200	2,4700		2	7	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	29,5000	C	EUR	0,0400	0,0400	0,0200	2	0,0200	0,0200		0	3	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	29,5000	P	EUR	2,8400	2,8400	2,8400	1	2,8400	2,9600		3	1	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	30,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	11	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	30,0000	P	EUR	3,6200	3,6800	3,3300	5	3,3300	3,4600		3	10	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	31,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	3	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	33,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	MT	Arcelor Mittal	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	P	EUR	0,2400	0,2800	0,2400	2	0,2800	0,2500		0	7	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	P	EUR	0,4000	0,4300	0,4000	4	0,4000	0,3900		0	14	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	C	EUR	2,3000	2,3000	2,3000	3	2,3000	2,1700		2	44	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	P	EUR	0,6500	0,6500	0,6100	5	0,6300	0,6200		1	19	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	1,8200		2	2	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,7800		1	1	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	C	EUR	1,5500	1,5500	1,4900	2	1,4900	1,5100		2	25	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	P	EUR	0,8000	0,9700	0,8000	7	0,9600	0,9600		1	29	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	C	EUR	1,1800	1,2500	1,1800	2	1,2500	1,2300		1	5	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	P	EUR	1,0700	1,2800	1,0700	3	1,2800	1,1800		1	8	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	C	EUR	1,2300	1,2300	0,9200	12	1,0400	0,9900		1	79	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	P	EUR	1,2300	1,4500	1,2300	3	1,4500	1,4400		1	24	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	C	EUR	0,7500	0,7500	0,7300	2	0,7300	0,7800		1	2	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	P	EUR	1,5700	1,7200	1,5700	4	1,7200	1,7300		2	170	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	C	EUR	0,8000	0,8300	0,5900	8	0,5900	0,6100		1	160	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	C	EUR	0,5100	0,5100	0,4200	4	0,4700	0,4700		0	22	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4200		2	20	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	C	EUR	0,3900	0,3900	0,3900	2	0,3900	0,3600		0	2	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	2,8000		3	1	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	1	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	P	EUR	3,6000	3,6000	3,5300	3	3,5300	3,6500		4	7	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	P	EUR	4,5400	4,5400	4,5400	1	4,5400	4,5600		5	10	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	C	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0700		0	8	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 8-3-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	1,0400	1,0500	1,0400	2	1,0500	1,0000		1	3	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1900		1	2	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	1,8900		2	3	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	1,4800	1,4800	1,4800	2	1,4800	1,3900		1	30	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	1,9800	1,9800	1,5200	20	1,7000	1,6200		2	53	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	1,6900	1,6900	1,3400	9	1,3500	1,3800		1	75	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8900		2	5	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,1600		1	1	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	0,9800	0,9800	0,9700	2	0,9700	0,9800		1	13	0 8-3-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	2,4800		2	1	0 8-3-2018
O	MT	Arcelor Mittal	1													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,4500	0,4700	0,4500	2	0,4700	0,4400	0	4	0	8-3-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	8-3-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	8-3-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700	16	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,7800	7	2	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	1	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,5000	0,5300	0,5000	2	0,5300	0,4800	0	14	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,1700	4	4	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6700	1	1	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,9200	1	1	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	2,8100	2,8100	2,7000	4	2,7000	2,7200	3	47	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	1,3000	1,3000	1,2000	7	1,2000	1,2400	1	173	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	1,9000	1,9000	1,5400	9	1,6100	1,6200	2	67	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	2,2100	2,2500	2,1600	16	2,1600	2,1500	2	16	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	1,3000	1,3000	1,1600	27	1,2200	1,1200	1	129	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	2,5000	2,8700	2,4300	27	2,7600	2,7300	3	53	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	1,0900	1,1000	0,8700	14	0,8700	0,8800	1	15	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	3,5300	3,5300	3,4100	2	3,4100	3,4100	3	4	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,8000	0,8000	0,6000	11	0,6700	0,6400	1	264	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	3,9400	3,9400	3,9400	1	3,9400	4,1600	4	41	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,4900	0,4900	0,4900	4	0,4900	0,4500	0	71	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	2	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	9,8000	9,8000	9,8000	2	9,8000	9,6200	10	31	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	13,7500	13,7500	13,7500	4	13,7500	13,5700	14	66	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	1,0000	1,0000	0,9600	2	0,9600	0,9600	1	2	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	3,5000	3,5000	3,4000	4	3,4000	3,4000	3	9	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	2,0000	2,0000	1,9800	3	1,9800	1,9500	2	11	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	2,8700	2,8700	2,8400	7	2,8600	2,8600	3	144	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	2,3800	2,4300	2,3800	18	2,4100	2,4000	2	538	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	2,3800	2,3900	2,3500	10	2,3900	2,3700	2	196	0	8-3-2018
O	MT	Arcelor Mittal														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,3800	6	2	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	13,9000	13,9000	13,9000	1	13,9000	13,7200	14	2	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2300	24	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300	22	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500	21	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000	20	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500	18	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800	18	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	1	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	7,4000	7,4000	7,2500	3	7,2500	7,3200	7	11	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0700	1	5	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	5,8200	6	10	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	2,6600	2,6600	2,6600	1	2,6600	2,6800	3	1	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3800	3	1	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	3,0200	3,0200	3,0000	3	3,0000	2,9400	3	11	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8900	3	1	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	2,6600	2,6600	2,4400	3	2,4400	2,4700	2	77	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0900	2	1	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,6700	5	75	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	2,0000	2,0000	1,7100	4	1,7100	1,7700	2	9	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	1,3200	1,3200	1,2000	6	1,2000	1,2500	1	37	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,7900	0,7900	0,7700	3	0,7700	0,7400	1	14	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	9,1500	9,1500	9,1500	1	9,1500	9,2300	9	1	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	1	0	8-3-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700	20	0	0	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9300	1	1	0	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	0	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	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	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,2800		6	80	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	1,3800	1,3800	1,3000	5	1,3300	1,3400		1	20	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	8-3-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200		24	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100		22	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400		21	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600		21	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400		18	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	0,9900		1	2	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0400		4	1	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	5,1500	5,1500	4,8000	3	4,8000	4,7900		5	7	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	1,9500	1,9500	1,9500	2	1,9500	1,9400		2	10	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	8-3-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1000		21	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2500		24	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800		21	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	20,1000	20,1000	20,1000	1	20,1000	19,6300		20	3	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018

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	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500	15	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000	15	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	2,8200	2,8200	2,8200	1	2,8200	2,8400	3	5	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7000	3	5	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300	16	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	8-3-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500	20	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	16,7000	16,7000	16,7000	1	16,7000	16,7800	17	1	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	9,0000	9,0500	9,0000	2	9,0500	9,1000	9	10	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	4,4800	4,6200	4,4800	3	4,6200	4,5800	5	6	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800	21	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	8-3-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000	26	0	0	8-3-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	8-3-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	4,2500	4,2500	4,2500	2	4,2500	4,2800	4	6	0	8-3-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	8-3-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,5400	8	5	0	8-3-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	8-3-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	8-3-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	5,9500	5,9500	5,9000	2	5,9000	6,0400	6	2	0	8-3-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	8-3-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	8-3-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	0	8-3-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	8-3-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3500				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	0	8-3-2018
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	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	8-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018

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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	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800	17	0	0	8-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	8-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000	16	0	0	8-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500	15	0	0	8-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	8-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	0	8-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	8-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	8-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	8-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	8-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	19,5000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	7,0600	7	1	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	21,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,5700	6	1	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	24,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,6200	3	1	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	25,5000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,2700	1	10	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	27,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,8000	1	25	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	36,0000	C	EUR	16,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400	15	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700	16	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2300	24	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300	22	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500	21	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000	20	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500	18	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800	18	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,280				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	5,2000	5,2000	5,2000	1	5,2000	4,9600		5	50	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,6300		4	1	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6800		3	75	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	3,0900	3,0900	3,0900	1	3,0900	2,8900		3	75	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	9,0000	9,0000	9,0000	1	9,0000	9,2300		9	50	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700		20	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200		24	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100		22	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400		21	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600		21	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400		18	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	9,5500	9,5500	9,5500	1	9,5500	9,2200		9	1	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	8-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1000		21	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2500		24	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	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	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800	17	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000	16	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500	15	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000	15	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500	20	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	7,5500	8	5	0	8-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	8-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800	21	0	0	8-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	138,4923	138	0	0	8-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	136,1463	136	0	0	8-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	136,1119	136	0	0	8-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	136,0774	136	0	0	8-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	135,9643	136	0	0	8-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	135,7700	136	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	8-3-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	8-3-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	8-3-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	8-3-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	8-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9369,1649	9369	0	0	8-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9215,1284	9216	0	0	8-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9212,6563	9213	0	0	8-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9210,5175	9211	0	0	8-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9210,5350	9211	0	0	8-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9209,4193	9209	0	0	8-3-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	8-3-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	8-3-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	8-3-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	8-3-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	8-3-2018
F	NA6	Novartis - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,1502	78	0	0	8-3-2018
F	NA6	Novartis - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,1075	78	0	0	8-3-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0765	78	0	0	8-3-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0498	78	0	0	8-3-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,9584	78	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	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,2850		90	0	8-3-2018	
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,2548		90	0	8-3-2018	
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,1658		90	0	8-3-2018	
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,1021		90	0	8-3-2018	
F	ND8	Nordea Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	8-3-2018	
F	ND8	Nordea Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	8-3-2018	
F	ND8	Nordea Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	8-3-2018	
F	ND8	Nordea Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	8-3-2018	
F	ND8	Nordea Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	8-3-2018	
F	NG6	National Grid - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	791,6800		792	0	8-3-2018	
F	NG6	National Grid - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	792,0400		792	0	8-3-2018	
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	792,3300		792	0	8-3-2018	
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	766,4800		766	0	8-3-2018	
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	767,8400		768	0	8-3-2018	
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	769,2700		769	0	8-3-2018	
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300		40	0	8-3-2018	
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100		42	0	8-3-2018	
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	8-3-2018	
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	8-3-2018	
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	8-3-2018	
F	NH6	Norsk Hydro - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	51,4512		51	0	8-3-2018	
F	NH6	Norsk Hydro - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	51,5000		52	0	8-3-2018	
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,7886		50	0	8-3-2018	
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,8306		50	0	8-3-2018	
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,9973		50	0	8-3-2018	
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	50,1416		50	0	8-3-2018	
F	NK6	Sandvik - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,1843		149	0	8-3-2018	
F	NK6	Sandvik - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,1156		149	0	8-3-2018	
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,5616		146	0	8-3-2018	
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,5130		146	0	8-3-2018	
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,3696		145	0	8-3-2018	
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,2671		145	0	8-3-2018	
F	NL6	Nestle - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,6306		76	0	8-3-2018	
F	NL6	Nestle - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,2394		73	0	8-3-2018	
F	NL6	Nestle - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,2104		73	0	8-3-2018	
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,1854		73	0	8-3-2018	
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,0998		73	0	8-3-2018	
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,0129		73	0	8-3-2018	
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	8-3-2018	
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	8-3-2018	
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	8-3-2018	
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	8-3-2018	
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	8-3-2018	
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	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	8-3-2018	
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	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	8-3-2018	
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	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	26,0000	C	EUR	10,0000	10,0000	10,0000	2	10,0000	10,1200		10	15	0	8-3-2018
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	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	8-3-2018	
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	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	8-3-2018	
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	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	8-3-2018	
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	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	32,0000	C	EUR	4,0300	4,1700	4,0300	2	4,1700	4,1300		4	11	0	8-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	35,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1300		0	2	0	8-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	36,0000	C	EUR	0,4100	0,4100	0,4000	2	0,4000	0,4900		0	3	0	8-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	36,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3700		0	2	0	8-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	37,0000	C	EUR	0,0800	0,1800	0,0800	3	0,0900	0,1000		0	13	0	8-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	37,0000	P	EUR	1,1100	1,1100	0,9800	5	0,9800	0,9800		1	23	0	8-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	38,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	0	8-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	38,0000	P	EUR	1,8400	1,8400	1,8400	4	1,8400	1,8900		2	200	0	8-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	8-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800	19	0	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	29,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	10	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	34,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2900	0	1	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	35,0000	P	EUR	0,5400	0,5400	0,4400	7	0,4700	0,4900	0	16	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	37,0000	C	EUR	0,5000	0,5100	0,4900	3	0,5100	0,4800	0	7	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	38,0000	C	EUR	0,2300	0,2500	0,2300	2	0,2500	0,2100	0	13	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	38,0000	P	EUR	2,0300	2,0300	1,9200	6	1,9200	2,1100	2	16	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	40,0000	P	EUR	3,8500	3,8500	3,7200	6	3,7200	3,9300	4	16	0	8-3-2018
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	0	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	8-3-2018
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	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	8-3-2018
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	8-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7800	1	1	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	1	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	P	EUR	1,2500	1,2500	1,2300	2	1,2300	1,1600	1	6	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	P	EUR	1,7800	1,7800	1,5200	2	1,5200	1,6900	2	26	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4600	0	2	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	2,3600	2	10	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	8-3-2018
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	8-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	0	8-3-2018
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	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300	14	0	0	8-3-2018
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	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	8-3-2018
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	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	2	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	8-3-2018
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	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	C	EUR	1,3200	1,4100	1,3200	2	1,4100	1,3800	1	5	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,9100	2	2	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700	1	2	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	P	EUR	3,1100	3,2300	3,1100	5	3,2300	3,2900	3	205	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	8-3-2018
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	0	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	8-3-2018
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	8-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	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	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600	0	2	0	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	0	8-3-2018
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	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	0	8-3-2018
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	8-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800	21	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700	1	5	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6,2900	6	10	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	4,4900	4,6200	4,4900	2	4,6200	4,5700	5	11	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2,3800	2	15	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	2,0500	2,0500	2,0500	2	2,0500	2,0200	2	10	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,2200	1,3100	1,2200	2	1,3100	1,2300	1	32	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	0	8-3-2018
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	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900	16	0	0	8-3-2018
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	8-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600	21	0	0	8-3-2018
F	NN6	NN Group - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1180	36	0	0	8-3-2018
F	NN6	NN Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1060	36	0	0	8-3-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0968	36	0	0	8-3-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1178	35	0	0	8-3-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4588	34	0	0	8-3-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4092	34	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	NO6	Nokia OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7897	5	0	0	8-3-2018
F	NO6	Nokia OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7881	5	0	0	8-3-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7869	5	0	0	8-3-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5957	5	0	0	8-3-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5919	5	0	0	8-3-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5853	5	0	0	8-3-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3379	37	0	0	8-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7656	36	0	0	8-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7566	36	0	0	8-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7475	36	0	0	8-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7178	36	0	0	8-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6667	36	0	0	8-3-2018
F	NS6	Neste Oyj - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,3967	60	0	0	8-3-2018
F	NS6	Neste Oyj - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,5266	60	0	0	8-3-2018
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,5116	60	0	0	8-3-2018
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,4965	59	0	0	8-3-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,4470	59	0	0	8-3-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,5128	59	0	0	8-3-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	8-3-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	8-3-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	8-3-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200				

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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	NSI	NSI NV Strnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	8-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	8-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	8-3-2018
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	8-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	0	8-3-2018
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	8-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	0	8-3-2018
F	NT6	Infineon Technologies AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3187	23	0	0	8-3-2018
F	NT6	Infineon Technologies AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3109	23	0	0	8-3-2018
F	NT6	Infineon Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3050	23	0	0	8-3-2018
F	NT6	Infineon Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2991	23	0	0	8-3-2018
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2798	23	0	0	8-3-2018
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2465	23	0	0	8-3-2018
F	NV6	Novozymes B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	310,9720	311	0	0	8-3-2018
F	NV6	Novozymes B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	310,8508	311	0	0	8-3-2018
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	310,7539	311	0	0	8-3-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	310,6816	311	0	0	8-3-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	310,6815	311	0	0	8-3-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	310,6437	311	0	0	8-3-2018
F	OC6	OCI NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9989	20	0	0	8-3-2018
F	OC6	OCI NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9922	20	0	0	8-3-2018
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9872	20	0	0	8-3-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9821	20	0	0	8-3-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9255	20	0	0	8-3-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7771	20	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	8-3-2018
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	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	10,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	14	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,1700	1	5	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1700	0	1	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4300	0	5	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,0000	P	EUR	0,3000	0,3000	0,2500	2	0,2500	0,4300	0	2	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1000	0	2	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,0000	P	EUR	0,8000	1,0500	0,8000	2	1,0500	1,1000	1	2	0	8-3-2018
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	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	22,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2,0200	2	5	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	8-3-2018
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	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	8-3-2018
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	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	8-3-2018
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	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	8-3-2018
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	0	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	8-3-2018
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	8-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	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	OCI	OCI NV STND OPT	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	C	EUR	1,8000	1,8000	1,8000	3	1,8000	1,5700	2	3	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9600	1	4	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	C	EUR	0,8000	0,8000	0,7500	2	0,7500	0,7200	1	4	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2700	0	2	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,2800	2	3	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8300	1	5	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	8-3-2018
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	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6600	3	1	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6700	1	3	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	2,1400	2,1400	1,9000	2	1,9000	1,9600	2	6	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	1,2500	1,3000	1,2500	3	1,3000	1,3700	1	11	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,4200	0	5	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7300	1	1	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	8-3-2018
O	OCI</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	1,7000	1,7000	1,6000	2	1,6000	1,4400	1	2	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	1,1500	1,1500	1,1000	1	1,1500	1,1000	1	1	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400	1	2	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	8-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	8-3-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7328	4	0	0	8-3-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7315	4	0	0	8-3-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7306	4	0	0	8-3-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6497	4	0	0	8-3-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6466	4	0	0	8-3-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6414	4	0	0	8-3-2018
F	OI6	Statoil - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	178,0386	178	0	0	8-3-2018
F	OI6	Statoil - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	178,2076	178	0	0	8-3-2018
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	176,5428	177	0	0	8-3-2018
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	176,6916	177	0	0	8-3-2018
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	175,4995	175	0	0	8-3-2018
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	174,2232	174	0	0	8-3-2018
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	8-3-2018
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	8-3-2018
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	8-3-2018
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	8-3-2018
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	8-3-2018
F	OK6	Orkla - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	85,8386	86	0	0	8-3-2018
F	OK6	Orkla - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,3195	83	0	0	8-3-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,3828	83	0	0	8-3-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,4531	83	0	0	8-3-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,7320	84	0	0	8-3-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,9737	84	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	OM6	OMV AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,4774	46	0	0	8-3-2018
F	OM6	OMV AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,4619	46	0	0	8-3-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,4502	46	0	0	8-3-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,9387	45	0	0	8-3-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,9013	45	0	0	8-3-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,8369	45	0	0	8-3-2018
F	ON6	Continental AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,8876	224	0	0	8-3-2018
F	ON6	Continental AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,8130	224	0	0	8-3-2018
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	219,0071	219	0	0	8-3-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,9517	219	0	0	8-3-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,7696	219	0	0	8-3-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,4567	218	0	0	8-3-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	8-3-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	8-3-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	8-3-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	8-3-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	8-3-2018
F	OO6	Sonova Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,8308	154	0	0	8-3-2018
F	OO6	Sonova Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,7467	154	0	0	8-3-2018
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,6856	154	0	0	8-3-2018
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	151,0332	151	0	0	8-3-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,8566	151	0	0	8-3-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,6772	151	0	0	8-3-2018
O	ORD	ORDINA N.V.	16-3-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	8-3-2018
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	8-3-2018
O	ORD	ORDINA N.V.	16-3-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	8-3-2018
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	8-3-2018
O	ORD	ORDINA N.V.	16-3-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	8-3-2018
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	8-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	8-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,2000	C	EUR	0,7400	0,7500	0,7400	2	0,7500	0,7900	1	20	0	8-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,4000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5900	1	30	0	8-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	8-3-2018
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	8-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,6000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3900	0	40	0	8-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,6000	P											

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	15-6-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	C	EUR	0,3300	0,4100	0,3300	21	0,3800	0,4100	0	1517	0	8-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	8-3-2018
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	8-3-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	8-3-2018
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	8-3-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	8-3-2018
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	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900	1	5	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900	1	34	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	5	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,4200	0,4500	0,4200	9	0,4500	0,4400	0	542	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0800	0,0800	0,0700	6	0,0700	0,0700	0	69	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,2900	0,3000	0,2900	2	0,3000	0,3000	0	7	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,1400	0,1400	0,1300	3	0,1300	0,1400	0	12	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,1900	0,2100	0,1900	8	0,2100	0,1900	0	97	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,2700	0,2700	0,2400	2	0,2400	0,2200	0	23	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,1200	0,1200	0,1200	4	0,1200	0,1300	0	12	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,4000	0,4000	0,3700	2	0,3700	0,3700	0	7	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	5	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	8-3-2018
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	8-3-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	8-3-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	8-3-2018
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	8-3-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	8-3-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	8-3-2018
F	OU6	Outotec OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9276	8	0	0	8-3-2018
F	OU6	Outotec OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9249	8	0	0	8-3-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9229	8	0	0	8-3-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9209	8	0	0	8-3-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9143	8	0	0	8-3-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9030	8	0	0	8-3-2018
F	OV6	Novo Nordisk B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	307,1226	307	0	0	8-3-2018
F	OV6	Novo Nordisk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	302,1544	302	0	0	8-3-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	302,0603	302	0	0	8-3-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	301,9901	302	0	0	8-3-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	298,8407	299	0	0	8-3-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	298,8051	299	0	0	8-3-2018
F	OY6	Assa Abloy B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,4805	185	0	0	8-3-2018
F	OY6	Assa Abloy B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,3951	185	0	0	8-3-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,0278	182	0	0	8-3-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	181,9670	182	0	0	8-3-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	181,7876	182	0	0	8-3-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	181,6593	182	0	0	8-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9963	66	0	0	8-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9743	66	0	0	8-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4577	64	0	0	8-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4414	64	0	0	8-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,3878	64	0	0	8-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,2956	64	0	0	8-3-2018
F	PC6	Atlas Copco A - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	351,4630	351	0	0	8-3-2018
F	PC6	Atlas Copco A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	351,3012	351	0	0	8-3-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	344,1741	344	0	0	8-3-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	344,0591	344	0	0	8-3-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	343,7200	344	0	0	8-3-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	343,4774	343	0	0	8-3-2018
F	PD6	Prudential - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1837,6900	1838	0	0	8-3-2018
F	PD6	Prudential - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1805,0200	1805	0	0	8-3-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1805,6700	1806	0	0	8-3-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1806,4300	1806	0	0	8-3-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1793,1400	1793	0	0	8-3-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1796,4700	1796	0	0	8-3-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	0	8-3-2018
F																

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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	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900		20	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	22,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	9,8400		10	3	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	28,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	15	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,0000	C	EUR	2,5000	2,7000	2,5000	2	2,7000	2,8500		3	2	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	2	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,5000	C	EUR	2,2400	2,2400	2,2400	1	2,2400	2,3600		2	20	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	30,0000	C	EUR	1,6300	1,8900	1,6300	3	1,8900	1,8700		2	11	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	30,0000	P	EUR	0,0600	0,0600	0,0300	8	0,0300	0,0300		0	18	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	30,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	1	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	31,0000	C	EUR	0,6400	0,9700	0,6400	10	0,9500	0,9300		1	33	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	31,0000	P	EUR	0,1500	0,1600	0,0900	15	0,0900	0,1000		0	98	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	31,5000	C	EUR	0,3400	0,5400	0,3400	8	0,5400	0,5300		1	68	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	31,5000	P	EUR	0,3700	0,3700	0,1900	6	0,2100	0,2000		0	48	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	32,0000	C	EUR	0,1400	0,2500	0,1400	19	0,2200	0,2400		0	340	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	32,0000	P	EUR	0,7500	0,7500	0,4100	11	0,4200	0,4000		0	81	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	32,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	50	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	32,5000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,7500		1	20	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	33,0000	C	EUR	0,0300	0,0400	0,0300	6	0,0300	0,0200		0	120	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	33,0000	P	EUR	1,4700	1,4700	1,1600	9	1,1600	1,2100		1	23	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	34,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	8	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	34,0000	P	EUR	2,4000	2,4400	2,2600	5	2,2600	2,1800		2	22	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	35,0000	P	EUR	3,4300	3,4300	3,3600	2	3,3600	3,1800		3	11	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	36,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	8-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	8-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	8-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	8-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	8-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018	
O	PHI	Philips NV Koninklijke	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	PHI	Philips NV Koninklijke	20-4-2018	33,0000	C	EUR	0,2200	0,2700	0,2200	13	0,2700	0,2700	0	51	0	8-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	9	0	8-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	2,2800	2	10	0	8-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	P	EUR	6,4500	6,4500	6,4500	2	6,4500	6,1800	6	10	0	8-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	P	EUR	8,4500	8,4500	8,4500	1	8,4500	8,1800	8	10	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	10	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,8100	0,8100	0,7000	2	0,7000	0,7100	1	15	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	1,4700	1,5200	1,4700	3	1,5200	1,4900	1	26	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	1,8800	1,8800	1,6100	4	1,6100	1,6500	2	59	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,4700	0,5300	0,4500	4	0,5300	0,5100	1	35	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	2,3400	2	3	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700	0	3	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	3,3800	3,3800	3,3800	1	3,3800	3,1600	3	10	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	8-3-2018
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	8-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,4800	0,4800	0,4400	2	0,4400	0,4200	0	12	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,7000	0,7000	0,6900	2	0,6900	0,6200	1	6	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	2,1000	2,3300	2,1000	5	2,3300	2,2900	2	7	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	1,1000	1,1000	0,9000	3	0,9000	0,9200	1	4	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	0,9200	1,0600	0,9200	12	1,0600	1,0300	1	37	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	2,0300	2,0300	2,0300	2	2,0300	1,8500	2	6	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	0,3300	0,3600	0,3200	9	0,3600	0,3500	0	28	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	3,2800	3	1	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	6	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	9	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	14,2500	14,2500	14,2500	1	14,2500	13,9800	14	10	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,8900	1	15	0	8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	2,4900	2,7100	2,4900	5	2,7100	2,6700	3	7	0	8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	1,5800	1,5800	1,5800	2	1,5800	1,5400	2	15	0	8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	1,4400	1,4400	1,4200	4	1,4400	1,5500	2	24	0	8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	2,6900	2,6900	2,5300	5	2,5300	2,5				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500	9,1300		9	5	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600		14	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600		19	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400		22	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400		17	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	9,5700	9,5700	9,5700	1	9,5700	9,8700		10	3	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4700		0	1	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	6,0700		6	3	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8000		1	3	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	4,1400	4,4000	4,1400	2	4,4000	4,4000		4	15	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	1,3400	1,3400	1,3000	2	1,3000	1,2900		1	2	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,6100		2	1	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	2,0000		2	10	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	1,8500	1,9500	1,8500	2	1,9500	1,9800		2	2	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	3,0200	3,0200	3,0200	1	3,0200	2,9900		3	1	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	1,1100	1,2500	1,1100	4	1,2500	1,2300		1	4	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	0,9200	0,9500	0,9200	3	0,9500	0,9600		1	22	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	4,9700		5	3	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	0,6600	0,7300	0,6600	2	0,7300	0,7500		1	20	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,8200		5	3	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700		22	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700		17	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	11,8000	11,8000	11,8000	1	11,8000	11,8700		12	1	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	3,8900	4,0000	3,8900	2	4,0000	3,9700		4	2	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	3,8000	3,8000	3,6100	4	3,6100	3,6400		4	16	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	1,8800	1,8800	1,8800	1	1,8800	2,0000		2	1000	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9700		1	19	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600		20	0	0 8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	4,5400	4,5400	4,5200	2	4,5200	4,6500		5	2	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	8-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300		21	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700		17	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	11,6000	11,6000	11,6000	1	11,6000	11,9200		12	1	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,6200		2	5	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	6,1500	6,1500	6,1000	3	6,1000	5,9600		6	9	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	9,2500	9,2500	9,2500	1	9,2500	9,2200		9	10	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	8-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	22,3000	22,3000	22,3000	1	22,3000	21,9800		22	5	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	2,1000	2,1300	2,1000	2	2,1300	2,0700		2	2	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	8,9000	8,9000	8,9000	1	8,9000	8,8000		9	1	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	10,1500	10,1500	10,1500	1	10,1500	10,0700		10	1	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	2,4500	2,5500	2,4500	2	2,5500	2,5700		3	2	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200		1	1	8-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	8-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6974		48	0	8-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6815		48	0	8-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,7595		47	0	8-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,7476		47	0	8-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,7088		47	0	8-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6419		47	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	30,0000	P	EUR	0,1000	0,1400	0,0800	3	0,1400	0,0700		0	12	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	32,0000												

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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	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	4,0000	4,1500	4,0000	2	4,1500	4,0400		4	12	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6000		2	5	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0000		2	3	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	8-3-2018
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	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	8-3-2018
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	8-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100		20	0	8-3-2018
F	PM6	Banco BPM - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0379		3	0	8-3-2018
F	PM6	Banco BPM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0368		3	0	8-3-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0161		3	0	8-3-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0153		3	0	8-3-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0128		3	0	8-3-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0085		3	0	8-3-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
F	PN6	Postnl NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2018		3	0	8-3-2018
F	PN6	Postnl NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0508		3	0	8-3-2018
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	8-3-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0492		3	0	8-3-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9867		3	0	8-3-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9824		3	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000		1	1	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,5000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7000		1	2	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	1	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,2000	C	EUR	0,0600	0,0700	0,0500	5	0,0500	0,0500		0	38	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,4000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2100		0	20	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,5000	P	EUR	0,3200	0,3200	0,3200	3	0,3200	0,3000		0	100	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,8000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6000		1	5	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000		1	10	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,2000	P	EUR	1,0000	1,0500	1,0000	2	1,0500	1,0000		1	6	8-3-2018
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	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2													

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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	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0700	0	50	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000	0	10	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4800	0	1	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,2200	0,2300	0,2200	2	0,2300	0,2200	0	10	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1100	0,1100	0,1100	3	0,1100	0,1300	0	5	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	8-3-2018
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	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	8-3-2018
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	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	1,2000	1,2500	1,2000	6	1,2500	1,2000	1	51	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300	1	15	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3100	0	4	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	15	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,3000	0,3000	0,2600	4	0,2800	0,2800	0	209	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9400	1	4	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1700	0,1800	0,1700	3	0,1800	0,1700	0	8	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	1,3000	1,3500	1,3000	2	1,3500	1,3300	1	3	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100	0	4	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	8-3-2018
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	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	8-3-2018
F	PP6	Partners Group Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	680,4150	680	0	0	8-3-2018
F	PP6	Partners Group Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	680,0432	680	0	0	8-3-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	662,7740	663	0	0	8-3-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	662,5485	663	0	0	8-3-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	661,7740	662	0	0	8-3-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	660,9869	661	0	0	8-3-2018
F	PR6	Pearson - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	753,6800	754	0	0	8-3-2018
F	PR6	Pearson - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	742,0200	742	0	0	8-3-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	742,2900	742	0	0	8-3-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	742,6000	743	0	0	8-3-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	735,2200	735	0	0	8-3-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	736,5800	737	0	0	8-3-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	8-3-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	8-3-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	8-3-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	8-3-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	8-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7984	29	0	0	8-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7888	29	0	0	8-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8515	27	0	0	8-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8448	27	0	0	8-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8225	27	0	0	8-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7839	27	0	0	8-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	25,5055	26	0	0	8-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	25,5297	26	0	0	8-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	25,5491	26	0	0	8-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	25,5706	26	0	0	8-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	25,6560	26	0	0	8-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	25,7301	26	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,00												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QA6	John Wood Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	613,7300	614	0	0	8-3-2018
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	613,9500	614	0	0	8-3-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	614,2100	614	0	0	8-3-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	606,5500	607	0	0	8-3-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	607,6800	608	0	0	8-3-2018
F	QB6	Shire - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3228,8400	3229	0	0	8-3-2018
F	QB6	Shire - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3230,3000	3230	0	0	8-3-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3231,4800	3231	0	0	8-3-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3232,8400	3233	0	0	8-3-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3234,3500	3234	0	0	8-3-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3240,3600	3240	0	0	8-3-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	8-3-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	8-3-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	8-3-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	8-3-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	8-3-2018
F	QC6	Enel SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8398	5	0	0	8-3-2018
F	QC6	Enel SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8382	5	0	0	8-3-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8369	5	0	0	8-3-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8357	5	0	0	8-3-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7267	5	0	0	8-3-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	8-3-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018
F	QD6	ENI SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5813	14	0	0	8-3-2018
F	QD6	ENI SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5768	14	0	0	8-3-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5734	14	0	0	8-3-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1701	13	0	0	8-3-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1591	13	0	0	8-3-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7307	13	0	0	8-3-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
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	0	0	8-3-2018
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	0	0	8-3-2018
F	QF6	Atlantia SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0487	27	0	0	8-3-2018
F	QF6	Atlantia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0397	27	0	0	8-3-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0329	27	0	0	8-3-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3762	26	0	0	8-3-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3543	26	0	0	8-3-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6898	26	0	0	8-3-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	8-3-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395	1	0	0	8-3-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	8-3-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	8-3-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	8-3-2018
F	QG6	Saipem SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4848	3	0	0	8-3-2018
F	QG6	Saipem SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4837	3	0	0	8-3-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4828	3	0	0	8-3-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4819	3	0	0	8-3-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4790	3	0	0	8-3-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4741	3	0	0	8-3-2018
F	QH6	Andritz AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,4973	48	0	0	8-3-2018
F	QH6	Andritz AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,9315	47	0	0	8-3-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,9196	47	0	0	8-3-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,9077	47	0	0	8-3-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8687	47	0	0	8-3-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8017	47	0	0	8-3-2018
F	QI6	Carlsberg B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,9353	713	0	0	8-3-2018
F	QI6	Carlsberg B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,6574	713	0	0	8-3-2018
F	QI6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,4353	712	0	0	8-3-2018
F	QI6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,2697	712	0	0	8-3-2018
F	QI6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,2695	712	0	0	8-3-2018
F	QI6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,1829	712	0	0	8-3-2018
F	QK6	Swisscom - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	507,7366	508	0	0	8-3-2018
F	QK6	Swisscom - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	485,4642	485	0	0	8-3-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	485,2717	485	0	0	8-3-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	485,1064	485	0	0	8-3-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	484,5391	485	0	0	8-3-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	483,9627	484	0	0	8-3-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	8-3-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	8-3-2018
F	QK8	Swisscom - Dividend Future	18-12-2020													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	121,4397		121	0	8-3-2018	
F	QM6	Schindler Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,9730		216	0	8-3-2018	
F	QM6	Schindler Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	211,8569		212	0	8-3-2018	
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	211,7727		212	0	8-3-2018	
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	211,7004		212	0	8-3-2018	
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	211,4526		211	0	8-3-2018	
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	211,2011		211	0	8-3-2018	
F	QN6	SGS - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2431,6962		2432	0	8-3-2018	
F	QN6	SGS - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2355,4034		2355	0	8-3-2018	
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2354,4682		2354	0	8-3-2018	
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2353,6647		2354	0	8-3-2018	
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2350,9997		2351	0	8-3-2018	
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2348,1134		2348	0	8-3-2018	
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000		75	0	8-3-2018	
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000		74	0	8-3-2018	
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	8-3-2018	
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	8-3-2018	
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	8-3-2018	
F	QO6	Swiss Re - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	96,7079		97	0	8-3-2018	
F	QO6	Swiss Re - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	96,6551		97	0	8-3-2018	
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,6185		92	0	8-3-2018	
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,5874		92	0	8-3-2018	
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,4804		91	0	8-3-2018	
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,3716		91	0	8-3-2018	
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	8-3-2018	
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	8-3-2018	
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	8-3-2018	
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	8-3-2018	
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	8-3-2018	
F	QR6	ABB (SEK) - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	200,5789		201	0	8-3-2018	
F	QR6	ABB (SEK) - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	200,4866		200	0	8-3-2018	
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	200,4128		200	0	8-3-2018	
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	200,3457		200	0	8-3-2018	
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	200,1480		200	0	8-3-2018	
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	200,0066		200	0	8-3-2018	
F	QTR	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0550		0	0	8-3-2018	
F	QTR	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018	
F	QTR	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	8-3-2018	
F	QTR	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	8-3-2018	
F	QTR	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	8-3-2018	
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102		0	0	8-3-2018	
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	8-3-2018	
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	8-3-2018	
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	8-3-2018	
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	8-3-2018	
F	RA6	Randstad Holding NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,3968		57	0	8-3-2018	
F	RA6	Randstad Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5681		56	0	8-3-2018	
F	RA6	Randstad Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5540		56	0	8-3-2018	
F	RA6	Randstad Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5399		56	0	8-3-2018	
F	RA6	Randstad Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,4937		55	0	8-3-2018	
F	RA6	Randstad Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,4144		55	0	8-3-2018	
F	RA8	Randstad Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	8-3-2018	
F	RA8	Randstad Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	8-3-2018	
F	RA8	Randstad Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	8-3-2018	
F	RA8	Randstad Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	8-3-2018	
F	RA8	Randstad Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	8-3-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5752,6000		5753	0	8-3-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5657,5000		5658	0	8-3-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5659,5600		5660	0	8-3-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5661,9500		5662	0	8-3-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5596,9600		5597	0	8-3-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5607,3800		5607	0	8-3-2018	
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	8-3-2018	
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	8-3-2018	
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	8-3-2018	
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	8-3-2018	
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	8-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	8-3-2018	
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	8-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	8-3-2018	
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	8-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	20,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,6100		6	4	8-3-2018	
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	8-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	8-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	22,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	50	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	8-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,0000	C	EUR	1,5000	1,6300	1,5000	2	1,6300	1,6300		2			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,2000	P	EUR	0,2000	0,2000	0,1300	7	0,1300	0,1400		0	9	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,4000	C	EUR	0,3800	0,4500	0,3400	8	0,4500	0,4100		0	119	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,4000	P	EUR	0,2500	0,2500	0,1900	2	0,1900	0,2000		0	2	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,5000	C	EUR	0,3200	0,3700	0,3100	11	0,3700	0,3500		0	255	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,5000	P	EUR	0,3100	0,3100	0,2300	13	0,2300	0,2500		0	75	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,6000	C	EUR	0,2800	0,3300	0,2400	14	0,3300	0,2900		0	327	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,6000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900		0	1	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,8000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2000		0	3	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,8000	P	EUR	0,4700	0,4700	0,3800	4	0,3800	0,4000		0	6	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,0000	C	EUR	0,1400	0,1500	0,1100	44	0,1300	0,1300		0	1528	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,0000	P	EUR	0,5800	0,6300	0,5000	9	0,5000	0,5300		1	60	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,2000	C	EUR	0,1000	0,1000	0,0900	5	0,0900	0,0900		0	45	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,5000	C	EUR	0,0600	0,0600	0,0400	16	0,0500	0,0500		0	142	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,5000	P	EUR	1,0000	1,0000	0,9600	2	0,9600	0,9500		1	6	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	27,0000	C	EUR	0,0200	0,0300	0,0200	4	0,0200	0,0200		0	28	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	27,0000	P	EUR	1,4300	1,5400	1,3500	12	1,3500	1,4200		1	146	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	27,5000	C	EUR	0,0100	0,0200	0,0100	2	0,0200	0,0100		0	3	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	27,5000	P	EUR	1,9100	1,9700	1,9000	3	1,9700	1,9100		2	5	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	5	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,0000	P	EUR	2,5000	2,5000	2,3300	4	2,3300	2,4000		2	112	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,5000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	10	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,5000	P	EUR	2,9300	2,9300	2,9300	1	2,9300	2,9000		3	4	8-3-2018
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	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	30,0000	P	EUR	4,4600	4,4600	4,4600	1	4,4600	4,4000		4	20	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	34,0000	P	EUR	16,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	8-3-2018
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	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	8-3-2018
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	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	1	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	C	EUR	1,6700	1,7900	1,6700	3	1,7600	1,7600		2	120	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	P	EUR	0,1800	0,1800	0,1700	4	0,1700	0,1500		0	13	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	C	EUR	0,9400	0,9700	0,9400	3	0,9700	0,9700		1	7	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	P	EUR	0,4100	0,4300	0,3500	18	0,3500	0,3600		0	125	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	C	EUR	0,6500	0,7000	0,6100	13	0,7000	0,6600		1	46	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	P	EUR	0,6100	0,6300	0,5400	6	0,5400	0,5600		1	33	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	C	EUR	0,4300	0,4500	0,4000	9	0,4500	0,4300		0	23	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	P	EUR	0,8800	0,8800	0,8100	4	0,8100	0,8200		1	8	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	C	EUR	0,2700	0,2700	0,2300	10	0,2600	0,2500		0	15	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	P	EUR	1,1800	1,1800	1,1500	2	1,1500	1,1600		1	4	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	C	EUR	0,1500	0,1500	0,1300	6	0,1300	0,1400		0	33	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	C	EUR	0,0900	0,0900	0,0900	8	0,0900	0,0900		0	93	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	1,9900		2	1	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	P	EUR	2,5500	2,5500	2,4500	5	2,4500	2,4500		2	106	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	C	EUR	0,0400	0,0400	0,0400	5	0,0400	0,0400		0	112	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	P	EUR	3,4300	3,4300	3,4300	2	3,4300	3,4300		3	2	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,4200		4	2	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900		0	1	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	2	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	1,8700	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	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	0,3900	0,3900	0,3800	2	0,3800	0,3900		0	4	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	1,5900	1,5900	1,5600	2	1,5600	1,5500		2	7	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	0,2500	0,2500	0,2300	4	0,2500	0,2600		0	19	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9500		2	2	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	0,1100	0,1100	0,1100	5	0,1100	0,1100		0	103	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	4,7300	4,7300	4,7300	1	4,7300	4,7800		5	1	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	0 8-3-2018
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	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	0 8-3-2018
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	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	2	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,6200		6	6	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,3000	0,3000	0,2800	3	0,2800	0,2700		0	8	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	1,8500	1,8900	1,8500	2	1,8900	1,9100		2	33	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,5000	0,5300	0,5000	2	0,5300	0,4700		0	35	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	1,1600	1,1600	1,1300	2	1,1300	1,1900		1	26	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,8900	0,8900	0,8100	9	0,8100	0,8300		1	116	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	0,7000	0,7000	0,6200	24	0,6900	0,6600		1	332	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	1,4200	1,4200	1,3300	7	1,3300	1,3600		1	195	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	0,3300	0,3400	0,3200	14	0,3400	0,3400		0	83	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	2,1200	2,1500	2,0000	8	2,0300	2,0600		2	136	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	0,1600	0,1600	0,1500	3	0,1500	0,1600		0	25	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9000		3	10	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	0,0700	0,0900	0,0700	9	0,0900	0,0900		0	150	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	2	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	0 8-3-2018
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	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800		15	0	0 8-3-2018
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 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4100		0	1	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,6600	0,6700	0,6400	5	0,6700	0,6300		1	66	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	2,0800		2	5	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,9700	0,9900	0,9700	3	0,9900	0,9500		1	21	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	1,3900	1,3900	1,3600	2	1,3600	1,4300		1	2	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	1,4300	1,4300	1,3900	6	1,4200	1,3800		1	46	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9300		1	1	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	2,0200	2,0200	1,9800	3	1,9800	1,9500		2	14	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	0,5800	0,5800	0,5500	2	0,5500	0,5800		1	7	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	2,7000	2,7000	2,5700	4	2,5700	2,6200		3	15	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	0,3600	0,3600	0,3400	4	0,3500	0,3500		0	61	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	3,4200		3	15	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300		0	2	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	0 8-3-2018
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	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	0 8-3-2018
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	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	0 8-3-2018
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	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	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	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	5,6000	5,6500	5,5500	3	5,6500	5,6700		6	12	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,3500	0,3500	0,3300	4	0,3300	0,3300		0	11	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6900		1	1	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	1,0100	1,0200	1,0100	8	1,0200	0,9800		1	113	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	2,1800	2,1800	2,1600	2	2,1600	2,2000		2	59	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	1,4000	1,4000	1,3400	5	1,3400	1,3500		1	112	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	1,5400	1,5700	1,5100	6	1,5100	1,5800		2	19	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	1,9000	1,9200	1,8200	4	1,8200	1,8300		2	103	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	1,1000	1,1300	1,0600	8	1,1300	1,1000		1	117	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	2,4500	2,5000	2,4000	5	2,4000	2,4300		2	26	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	0,7400	0,7400	0,7200	7	0,7400	0,7400		1	16	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	3,1200		3	5	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	0,4900	0,5000	0,4800	6	0,5000	0,4900		0	178	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	3,9500	3,9500	3,9200	2	3,9200	3,9000		4	15	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	0,3200	0,3300	0,3200	2	0,3300	0,3200		0	58	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,2200	0,2200	0,2200	4	0,2200	0,2100		0	46	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	5,6900	5,6900	5,6900	1	5,6900	5,6500		6	20	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000		16	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100		21	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,9500	0,9500	0,9200	4	0,9200	0,9200		1	20	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2400		1	1	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	2,2900	2,2900	2,2900	2	2,2900	2,3400		2	40	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0900		2	50	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	3,3100	3,3100	3,2500	2	3,2500	3,2900		3	20	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	6,6400		7	30	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	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	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	1,9500	1,9500	1,9200	2	1,9200	1,9300		2	12	0
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	8-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5000		2	1	0
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0500		4	3	0
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	0,9300	0,9300	0,8700	6	0,8800	0,8800		1	153	0
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,5500		6	10	0
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	0,5100	0,5100	0,5100	3	0,5100	0,5200		1	50	0
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	7,3000	7,3500	7,2000	5	7,2000	7,2500		7	14	0
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	0
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	0
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	0
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8800		27	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5400		1	1	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	1,9400	1,9500	1,9400	2	1,9500	1,9200		2	2	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	2,1500	2,1500	2,1500	2	2,1500	2,1500		2	2	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	1,7600	1,7600	1,7500	2	1,7500	1,7400		2	2	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7600		1	1	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	13,2500	13,2500	13,2500	1	13,2500	13,2500		13	1	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1100		28	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	5,7500	5,7500	5,7500	5	5,7500	5,7200		6	166	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7100		3	10	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	3,2400	3,2400	3,2400	1	3,2400	3,2100		3	1	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	3,9600	3,9600	3,9200	3	3,9200	4,0100		4	30	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,7900		4	10	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	2,7400	2,7400	2,7400	1	2,7400	2,7600		3	5	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	2,3000	2,3100	2,2300	5	2,2300	2,3000		2	16	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	6,5500	6,5500	6,5500	2	6,5500	6,5200		7	5	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	1,2800	1,3500	1,2800	10	1,3500	1,3300		1	13	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	0,9200	0,9200	0,9200	2	0,9200	0,9400		1	4	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	9,9000	9,9000	9,8500	2	9,8500	9,7800		10	13	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	100	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600		19	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0100		29	0	0
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	5,6800	5,7500	5,6800	17						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	REN	RELX NV	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	18,0000	C	EUR	0,0100	0,0100	0,0100	-	1	0,0100	0,0100	0	1	0	8-3-2018
O	REN	RELX NV	16-3-2018	18,0000	P	EUR	1,3700	1,3700	1,3500	-	3	1,3500	1,1900	1	27	0	8-3-2018
O	REN	RELX NV	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	18,5000	P	EUR	1,8000	1,8000	1,8000	-	1	1,8000	1,6800	2	2	0	8-3-2018
O	REN	RELX NV	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	19,0000	P	EUR	2,3200	2,3200	2,3200	-	4	2,3200	2,1800	2	50	0	8-3-2018
O	REN	RELX NV	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	REN	RELX NV	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	16,5000	C	EUR	0,5500	0,5500	0,5500	-	1	0,5500	0,6200	1	10	0	8-3-2018
O	REN	RELX NV	20-4-2018	16,5000	P	EUR	0,3300	0,3300	0,3300	-	1	0,3300	0,3100	0	1	0	8-3-2018
O	REN	RELX NV	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	17,5000	C	EUR	0,1600	0,1600	0,1500	-	2	0,1500	0,1700	0	2	0	8-3-2018
O	REN	RELX NV	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	18,0000	C	EUR	0,0700	0,0700	0,0700	-	1	0,0700	0,0800	0	1	0	8-3-2018
O	REN	RELX NV	20-4-2018	18,0000	P	EUR	1,2500	1,2500	1,2500	-	1	1,2500	1,2600	1	1	0	8-3-2018
O	REN	RELX NV	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	REN	RELX NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	16,0000	P	EUR	0,3900	0,3900	0,3600	-	2	0,3600	0,3500	0	2	0	8-3-2018
O	REN	RELX NV	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	17,5000	C	EUR	0,1900	0,2400	0,1900	-	3	0,2400	0,2200	0	4	0	8-3-2018
O	REN	RELX NV	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	8-3-2018	
O	REN	RELX NV	18-5-2018	21,0000	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	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	8-3-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	8-3-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	8-3-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,0700		1	1	8-3-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4500		0	10	8-3-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	8-3-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9200		1	10	8-3-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	8-3-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	8-3-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	25	8-3-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	8-3-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	8-3-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	8-3-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	8-3-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	8-3-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	8-3-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	8-3-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	8-3-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	8-3-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	8-3-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	8-3-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,4800	0,4800	0,4500	2	0,4500	0,4500		0	5	8-3-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	8-3-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	8-3-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	8-3-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	1,3600	1,3600	1,3100	3	1,3100	1,2800		1	16	8-3-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	8-3-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	8-3-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	8-3-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	8-3-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	11	8-3-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	8-3-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	8-3-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	8-3-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	8-3-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	8-3-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	8-3-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	8-3-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	8-3-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	8-3-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	8-3-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	8-3-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	8-3-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	8-3-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	8-3-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	8-3-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	8-3-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	8-3-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	8-3-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	8-3-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	8-3-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3700		1	2	8-3-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	8-3-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	8-3-2018

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	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	8-3-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,2700	0,3000	0,2700	2	0,3000	0,2900		0	4	8-3-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	8-3-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	8-3-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	8-3-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	8-3-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	8-3-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	8-3-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	8-3-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	8-3-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	8-3-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	8-3-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	8-3-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	8-3-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	8-3-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3900		1	25	8-3-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	8-3-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	8-3-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	8-3-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	8-3-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	8-3-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	8-3-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	8-3-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	8-3-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	8-3-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	8-3-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	8-3-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	8-3-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	8-3-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	8-3-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	8-3-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	8-3-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	8-3-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	8-3-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	8-3-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	8-3-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	8-3-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	8-3-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	8-3-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	1,7600	1,7600	1,7200	3	1,7200	1,6900		2	16	8-3-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	8-3-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	8-3-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	8-3-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	8-3-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	8-3-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	8-3-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	8-3-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	8-3-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8-3-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	8-3-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	8-3-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	8-3-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	8-3-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	8-3-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	8-3-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	8-3-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	8-3-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	8-3-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	8-3-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	8-3-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	8-3-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	8-3-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	8-3-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	8-3-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	8-3-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	8-3-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	8-3-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	8-3-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	8-3-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	8-3-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	8-3-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	8-3-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	8-3-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	8-3-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	8-3-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,0500		10	1	8-3-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8-3-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	8-3-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	8-3-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	8-3-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	8-3-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	2,6500	2,6500	2,6500	2	2,6500	2,7500		3	2	8-3-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	2,5800	2,5800	2,5500	2	2,5500	2,5800		3	12	8-3-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	3,4800	3,4800	3,3000	4	3,3000	3,3000		3	4	8-3-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	1,9000	1,9000	1,9000	2	1,9000	1,8300		2	20	8-3-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	8-3-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	1,1900	1,1900	1,1000	2	1,1000	1,2800		1	20	8-3-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	6,2000	6,2000	6,2000	2	6,2000	6,0600		6	4	8-3-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	8-3-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	8-3-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	8-3-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8-3-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	8-3-2018
F	RH6	Rheinmetall AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,2941		106	0	8-3-2018
F	RH6	Rheinmetall AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,2587		106	0	8-3-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,4819		104	0	8-3-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,4555		104	0	8-3-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,3686		104	0	8-3-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,2194		104	0	8-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4985		27	0	8-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4893		27	0	8-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4824		27	0	8-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4754		27	0	8-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4525		27	0	8-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		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
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1473,7700	1474	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
O	RND	RANDSTAD	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000	22	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300	17	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	52,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	5	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	53,0000	P	EUR	0,0900	0,1000	0,0900	8	0,0900	0,0700	0	69	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	54,0000	C	EUR	3,2000	3,7000	3,0200	7	3,7000	3,5100	4	32	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	54,0000	P	EUR	0,1200	0,1500	0,1200	7	0,1200	0,1100	0	63	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	55,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,5700	3	1	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	55,0000	P	EUR	0,2100	0,2400	0,2100	3	0,2400	0,1600	0	27	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	56,0000	C	EUR	1,2600	1,6600	1,1700	6	1,5200	1,6600	2	35	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	56,0000	P	EUR	0,3800	0,3800	0,2400	3	0,2500	0,2600	0	12	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	57,0000	C	EUR	0,6100	1,0500	0,5300	38	1,0500	0,8700	1	82	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	57,0000	P	EUR	0,8500	0,8500	0,7400	2	0,7400	0,5000	1	6	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	58,0000	C	EUR	0,2600	0,4500	0,2100	12	0,4500	0,3700	0	122	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	58,0000	P	EUR	1,3300	1,4500	1,0600	7	1,0600	0,9700	1	65	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	59,0000	C	EUR	0,0800	0,0900	0,0800	6	0,0900	0,1200	0	49	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	59,0000	P	EUR	1,6300	1,6300	1,5600	2	1,5600	1,7400	2	10	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	60,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	21	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	60,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	2,6300	3	10	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000	23	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	RND	RANDSTAD	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6000	33	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	48,0000	P	EUR	0,1800	0,1900	0,1600	6	0,1600	0,1700	0	63	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	50,0000	P	EUR	0,3100	0,3100	0,2900	7	0,2900	0,2700	0	53	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	55,0000	P	EUR	1,4600	1,5300	1,4600	2	1,5300	1,2300	1	5	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	56,0000	C	EUR	1,6000	1,8600	1,6000	6	1,8500	1,8900	2	11	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	57,0000	C	EUR	1,0400	1,0500	0,9200	8	1,0500	1,2400	1	12	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	57,0000	P	EUR	2,6100	2,7700	2,1600	16	2,1600	2,2800	2	65	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	58,0000	C	EUR	0,5800	0,7500	0,5700	9	0,7500	0,7500	1	78	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	59,0000	C	EUR	0,3700	0,4300	0,3700	3	0,4300	0,4300	0	21	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	59,0000	P	EUR	4,1500	4,5000	3,8800	7	3,8800	3,8100	4	78	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	60,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2300	0	2	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	RND	RANDSTAD	20-4-2018	64,0000	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	RND	RANDSTAD	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	8-3-2018
O	RND	RANDSTAD	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	8-3-2018
O	RND	RANDSTAD	18-5-2018	52,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,8900		1	2	8-3-2018
O	RND	RANDSTAD	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	8-3-2018
O	RND	RANDSTAD	18-5-2018	54,0000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	1,4400		1	2	8-3-2018
O	RND	RANDSTAD	18-5-2018	55,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	2,8800		3	10	8-3-2018
O	RND	RANDSTAD	18-5-2018	55,0000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	1,8300		2	2	8-3-2018
O	RND	RANDSTAD	18-5-2018	56,0000	C	EUR	1,7800	2,1000	1,7100	5	2,1000	2,1500		2	50	8-3-2018
O	RND	RANDSTAD	18-5-2018	56,0000	P	EUR	2,6400	2,6400	2,3800	2	2,3800	2,2900		2	25	8-3-2018
O	RND	RANDSTAD	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	8-3-2018
O	RND	RANDSTAD	18-5-2018	57,0000	P	EUR	3,0900	3,0900	2,9900	3	2,9900	2,8400		3	7	8-3-2018
O	RND	RANDSTAD	18-5-2018	58,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0600		1	5	8-3-2018
O	RND	RANDSTAD	18-5-2018	58,0000	P	EUR	3,3600	3,3600	3,3600	1	3,3600	3,4900		3	3	8-3-2018
O	RND	RANDSTAD	18-5-2018	59,0000	C	EUR	0,6300	0,6300	0,5800	5	0,6100	0,7200		1	79	8-3-2018
O	RND	RANDSTAD	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	8-3-2018
O	RND	RANDSTAD	18-5-2018	60,0000	C	EUR	0,4500	0,4500	0,4500	3	0,4500	0,4900		0	22	8-3-2018
O	RND	RANDSTAD	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	8-3-2018
O	RND	RANDSTAD	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	8-3-2018
O	RND	RANDSTAD	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	8-3-2018
O	RND	RANDSTAD	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	RND	RANDSTAD	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	8-3-2018
O	RND	RANDSTAD	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	RND	RANDSTAD	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	8-3-2018
O	RND	RANDSTAD	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	RND	RANDSTAD	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200		17	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4000		42	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4000		37	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4000		32	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4000		29	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4000		27	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000		22	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	35,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	10	8-3-2018
O	RND	RANDSTAD	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	45,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3400		0	19	8-3-2018
O	RND	RANDSTAD	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	46,0000	P	EUR	0,4000	0,4000	0,4000	3	0,4000	0,3900		0	24	8-3-2018
O	RND	RANDSTAD	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	48,0000	P	EUR	0,5800	0,6000	0,5400	5	0,5400	0,5400		1	37	8-3-2018
O	RND	RANDSTAD	15-6-2018	50,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	7,4400		7	5	8-3-2018
O	RND	RANDSTAD	15-6-2018	50,0000	P	EUR	0,8100	0,8100	0,7900	2	0,7900	0,7900		1	4	8-3-2018
O	RND	RANDSTAD	15-6-2018	52,0000	C	EUR	5,2000	5,3000	4,9500	7	5,3000	5,5400		6	61	8-3-2018
O	RND	RANDSTAD	15-6-2018	52,0000	P	EUR	1,3100	1,3100	1,1900	2	1,1900	1,1900		1	12	8-3-2018
O	RND	RANDSTAD	15-6-2018	54,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,7900		4	20	8-3-2018
O	RND	RANDSTAD	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	55,0000	C	EUR	2,6300	2,8600	2,6300	2	2,8600	3,0100		3	3	8-3-2018
O	RND	RANDSTAD	15-6-2018	55,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1800		2	2	8-3-2018
O	RND	RANDSTAD	15-6-2018	56,0000	C	EUR	2,1900	2,2700	2,1900	3	2,2700	2,3400		2	30	8-3-2018
O	RND	RANDSTAD	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	58,0000	C	EUR	1,1600	1,2500	1,1600	2	1,2500	1,3500		1	17	8-3-2018
O	RND	RANDSTAD	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	60,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,7300		1	2	8-3-2018
O	RND	RANDSTAD	15-6-2018	60,0000	P	EUR	5,3000	5,3000	5,3000	2	5,3000	5,2500		5	3	8-3-2018
O	RND	RANDSTAD	15-6-2018	65,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	3	8-3-2018
O	RND	RANDSTAD	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5400		25	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	RND	RANDSTAD	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5400		35	0	8-3-2018
O	RND	RANDSTAD	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300		22	0	8-3-2018
O	RND	RANDSTAD	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
O	RND	RANDSTAD	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	8-3-2018
O	RND	RANDSTAD	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
O	RND	RANDSTAD	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	8-3-2018
O	RND	RANDSTAD	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	8-3-2018
O	RND	RANDSTAD	21-9-2018	48,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	9,5100		10	10	8-3-2018
O	RND	RANDSTAD	21-9-2018	48,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1500		1	1	8-3-2018
O	RND	RANDSTAD	21-9-2018	50,0000	C	EUR	7,2000	7,7000	7,1500	4	7,7000	7,6100		8	20	8-3-2018
O	RND	RANDSTAD	21-9-2018	50,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5600		2	2	8-3-2018
O	RND	RANDSTAD	21-9-2018	52,0000	C	EUR	5,5000	6,0000	5,5000	4	6,0000	5,9000		6	40	8-3-2018
O	RND	RANDSTAD	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	8-3-2018
O	RND	RANDSTAD	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	8-3-2018
O	RND	RANDSTAD	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RND	RANDSTAD	21-9-2018	58,0000	C	EUR	2,3200	2,3300	2,3200	3	2,3300	2,3200		2	10	0
O	RND	RANDSTAD	21-9-2018	58,0000	P	EUR	4,9600	4,9600	4,9600	1	4,9600	4,8500		5	10	0
O	RND	RANDSTAD	21-9-2018	60,0000	C	EUR	1,5300	1,6200	1,5300	3	1,6200	1,6300		2	10	0
O	RND	RANDSTAD	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0
O	RND	RANDSTAD	21-9-2018	65,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300		1	1	0
O	RND	RANDSTAD	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	0
O	RND	RANDSTAD	21-9-2018	70,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2400		0	19	0
O	RND	RANDSTAD	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	0
O	RND	RANDSTAD	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0
O	RND	RANDSTAD	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200		25	0	0
O	RND	RANDSTAD	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	RND	RANDSTAD	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		35	0	0
O	RND	RANDSTAD	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4100		22	0	0
O	RND	RANDSTAD	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0
O	RND	RANDSTAD	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	0
O	RND	RANDSTAD	21-12-2018	40,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5800		1	2	0
O	RND	RANDSTAD	21-12-2018	45,0000	C	EUR	12,0500	12,1500	11,9000	6	11,9500	12,5100		13	42	0
O	RND	RANDSTAD	21-12-2018	45,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1,1500		1	1	0
O	RND	RANDSTAD	21-12-2018	50,0000	C	EUR	7,6000	8,0000	7,4500	7	8,0000	7,9400		8	42	0
O	RND	RANDSTAD	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0
O	RND	RANDSTAD	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	0
O	RND	RANDSTAD	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0
O	RND	RANDSTAD	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0
O	RND	RANDSTAD	21-12-2018	54,0000	P	EUR	3,8900	3,9000	3,8900	2	3,9000	3,6500		4	5	0
O	RND	RANDSTAD	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0
O	RND	RANDSTAD	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0
O	RND	RANDSTAD	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0
O	RND	RANDSTAD	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	0
O	RND	RANDSTAD	21-12-2018	58,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	3,1500		3	2	0
O	RND	RANDSTAD	21-12-2018	58,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,6900		6	2	0
O	RND	RANDSTAD	21-12-2018	60,0000	C	EUR	2,2500	2,3500	2,2500	2	2,3500	2,3900		2	5	0
O	RND	RANDSTAD	21-12-2018	60,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	6,9200		7	20	0
O	RND	RANDSTAD	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0
O	RND	RANDSTAD	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	0
O	RND	RANDSTAD	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0
O	RND	RANDSTAD	21-12-2018	70,0000	P	EUR	15,6500	15,6500	15,6500	1	15,6500	15,1100		15	2	0
O	RND	RANDSTAD	21-12-2018	80,0000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300		0	5	0
O	RND	RANDSTAD	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200		25	0	0
O	RND	RANDSTAD	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0
O	RND	RANDSTAD	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7000		35	0	0
O	RND	RANDSTAD	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	0
O	RND	RANDSTAD	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0
O	RND	RANDSTAD	21-6-2019	45,0000	C	EUR	12,2000	12,2000	11,9500	7	12,0500	12,5600		13	60	0
O	RND	RANDSTAD	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0
O	RND	RANDSTAD	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0
O	RND	RANDSTAD	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0
O	RND	RANDSTAD	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0
O	RND	RANDSTAD	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0
O	RND	RANDSTAD	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0
O	RND	RANDSTAD	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	0
O	RND	RANDSTAD	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0
O	RND	RANDSTAD	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800		17	0	0
O	RND	RANDSTAD	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0
O	RND	RANDSTAD	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400		27	0	0
O	RND	RANDSTAD	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	0
O	RND	RANDSTAD	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0
O	RND	RANDSTAD	20-12-2019	45,0000	C	EUR	12,3000	12,4500	12,2500	6	12,2500	12,6900		13	40	0
O	RND	RANDSTAD	20-12-2019	45,0000	P	EUR	2,9200	2,9200	2,9200	1	2,9200	2,9000		3	2	0
O	RND	RANDSTAD	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	0
O	RND	RANDSTAD	20-12-2019	50,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6600		5	3	0
O	RND	RANDSTAD	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0
O	RND	RANDSTAD	20-12-2019	55,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7,0300		7	20	0
O	RND	RANDSTAD	20-12-2019	60,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9100		4	1	0
O	RND	RANDSTAD	20-12-2019	60,0000	P	EUR	10,1000	10,1000	10,1000	2	10,1000	10,0900		10	20	0
O	RND	RANDSTAD	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0
O	RND	RANDSTAD	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	0
O	RND	RANDSTAD	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0
O	RND	RANDSTAD	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600		27	0	0
F	RO6	Rentokil Initial - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	264,3300		264	0	0
F	RO6	Rentokil Initial - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,7100		262	0	0
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,8000		262	0	0
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,9100		262	0	0
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,3800		262	0	0
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,8700		263	0	0
F	RP6	Repsol SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9592		14	0	0
F	RP6	Repsol SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9546		14	0	0
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9510		14	0	0
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4355		13	0	0
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4244		13	0	0
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0151		13	0	0
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RQ6	Raiffeisen Bank International AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4982		32	0	8-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4874		32	0	8-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4791		32	0	8-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4709		32	0	8-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1441		32	0	8-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0982		32	0	8-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	921,9000		922	0	8-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	922,3200		922	0	8-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	915,5500		916	0	8-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	915,9300		916	0	8-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	917,5600		918	0	8-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	914,6600		915	0	8-3-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	8-3-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	8-3-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	8-3-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	8-3-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	8-3-2018
F	RV6	Rio Tinto - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3693,3800		3693	0	8-3-2018
F	RV6	Rio Tinto - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3695,0600		3695	0	8-3-2018
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3696,4100		3696	0	8-3-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3697,9600		3698	0	8-3-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3624,4500		3624	0	8-3-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3631,2000		3631	0	8-3-2018
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7700		210	0	8-3-2018
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	8-3-2018
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	8-3-2018
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	8-3-2018
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	8-3-2018
F	RW6	RWE AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8490		18	0	8-3-2018
F	RW6	RWE AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8431		18	0	8-3-2018
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3386		17	0	8-3-2018
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3343		17	0	8-3-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3198		17	0	8-3-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2951		17	0	8-3-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	8-3-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	8-3-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	8-3-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	8-3-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	8-3-2018
F	RX6	Roche Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,4216		220	0	8-3-2018
F	RX6	Roche Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,3012		220	0	8-3-2018
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,2137		220	0	8-3-2018
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,1385		220	0	8-3-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,8808		220	0	8-3-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,6193		220	0	8-3-2018
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	8-3-2018
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	8-3-2018
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	8-3-2018
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	8-3-2018
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	8-3-2018
F	SB6	SBM Offshore NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0192		14	0	8-3-2018
F	SB6	SBM Offshore NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8516		14	0	8-3-2018
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8481		14	0	8-3-2018
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8446		14	0	8-3-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8330		14	0	8-3-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8133		14	0	8-3-2018
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8-3-2018
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	10,0000	C	EUR	3,8800	3,8800	3,8800	-	1	3,8800	4,0200	4	3	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,0000	C	EUR	1,8500	1,8500	1,8500	-	1	1,8500	2,0200	2	3	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,0000	C	EUR	0,8600	0,8600	0,8600	-	1	0,8600	1,0500	1	1	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,0000	P	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0300	0	1	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	16-3-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,0000	C	EUR	0,1700	0,2400	0,1700	3	0,2400	0,2500	0	3	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,0000	P	EUR	0,3300	0,3300	0,2000	5	0,2000	0,2300	0	25	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,2000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1600	0	1	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0800	0	50	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,5000	P	EUR	0,6300	0,6700	0,5400	3	0,5400	0,5600	1	30	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,0000	P	EUR	1,2000	1,2000	1,0700	7	1,0700	1,0100	1	40	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,0000	P	EUR	2,1800	2,1800	2,1000	4	2,1000	1,9900	2	15	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,5000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	6	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,7500	1	100	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	P	EUR	0,4100	0,4100	0,3700	2	0,3700	0,3200	0	11	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	C	EUR	0,3600	0,4700	0,3500	3	0,4700	0,4400	0	10	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	P	EUR	0,6300	0,6500	0,6300	2	0,6500	0,5400	1	12	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8600	1	2	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	8	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2600	1	2	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	2,1800	2	2	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	8-3-2018
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	8-3-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	8-3-2018
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	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	8-3-2018
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	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	1	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,5800	0,5800	0,5200	6	0,5200	0,5100	1	37	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,5200	0,5900	0,5200	3	0,5900	0,6000	1	18	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	0,8100	0,8300	0,7300	10	0,7300	0,7300	1	87	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,3200	0,3800	0,3200	3	0,3800	0,3900	0	22	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	1,1300	1,1300	1,1100	3	1,1100	1,0300	1	30	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2500	0	20	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	8-3-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	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	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1300		2	1	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,2400	0,2400	0,2400	6	0,2400	0,2200		0	107	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,3200		1	10	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,6200	0,7300	0,6200	6	0,7300	0,7100		1	69	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	0,9400	0,9400	0,9400	3	0,9400	0,8600		1	10	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,3400	0,3400	0,3400	8	0,3400	0,3400		0	144	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,1300	0,1500	0,1300	13	0,1500	0,1500		0	366	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,3100		2	15	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	4,0800	4,0800	4,0800	1	4,0800	4,0500		4	10	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,9200	0,9600	0,9200	4	0,9600	1,0300		1	56	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,6200		1	5	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	1,8400	1,8400	1,8200	3	1,8200	1,7900		2	23	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,2000	0,2300	0,2000	39	0,2300	0,2200		0	750	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	3,9500	4,1200	3,9500	2	4,1200	4,0900		4	14	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	2,4700	2,4900	2,4700	3	2,4900	2,4400		2	61	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,6600	0,6600	0,6000	19	0,6200	0,6200		1	260	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,6700	1,8200	1,6400	7	1,8200	1,7800		2	18	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	1,0200	1,0200	0,9700	19	0,9700	0,9600		1	221	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,5200	1,5200	1,4400	19	1,4400	1,4300		1	156	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	2,1500	2,1600	2,0600	24	2,0600	2,0400		2	294	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,5200	0,5500	0,5200	3	0,5500	0,5700		1	27	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	2,8800	2,9100	2,7900	78	2,7900	2,7500		3	997	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	3	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	4,5600	4,5600	4,5600	2	4,5600	4,4500		4	50	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	8-3-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	8-3-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	4,0300	4,1000	4,0300	2	4,1000	4,1800		4	6	8-3-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	8-3-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	8-3-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	8-3-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	8-3-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8600		2	2	8-3-2018
O	SBM	SBM Offshore NV														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500	1	45	0	8-3-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,8500	2,8500	2,8100	2	2,8100	2,9100	3	2	0	8-3-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,7800	1,8900	1,7800	3	1,8900	1,8700	2	9	0	8-3-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	3,5800	3,5800	3,5800	1	3,5800	3,4900	3	1	0	8-3-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7300	1	1	0	8-3-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	8-3-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	8-3-2018
F	SF6	Software AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8976	44	0	0	8-3-2018
F	SF6	Software AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8829	44	0	0	8-3-2018
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8718	44	0	0	8-3-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2308	43	0	0	8-3-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1949	43	0	0	8-3-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1331	43	0	0	8-3-2018
F	SH6	Smith & Nephew - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1325,1400	1325	0	0	8-3-2018
F	SH6	Smith & Nephew - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1309,3500	1309	0	0	8-3-2018
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1309,8200	1310	0	0	8-3-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1310,3700	1310	0	0	8-3-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1312,7000	1313	0	0	8-3-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1305,4700	1305	0	0	8-3-2018
F	SI6	Siemens AG - Stock Record	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,5342	106	0	0	8-3-2018
F	SI6	Siemens AG - Stock Record	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,4990	105	0	0	8-3-2018
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,4723	105	0	0	8-3-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,4456	105	0	0	8-3-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,3579	105	0	0	8-3-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,2074	105	0	0	8-3-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	8-3-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	8-3-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	8-3-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	8-3-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	8-3-2018
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	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4200	0	3	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
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	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	8-3-2018
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	8-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	8-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	8-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000		22	0	8-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	8-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3600		30	0	8-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	8-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2100		39	0	8-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	8-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6500		49	0	8-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	8-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4000		58	0	8-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,3700		98	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8700		46	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500		27	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300		19	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100		19	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600		26	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0900		34	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1100		43	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5900		53	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2300		62	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,8900		102	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0100		46	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7400		28	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000		20	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000		27	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8400		35	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7100		44	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0400		53	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5500		63	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,9400		102	0	8-3-2018
F	SI6	Sainsbury (J) - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	241,8300		242	0	8-3-2018
F	SI6	Sainsbury (J) - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	241,9400		242	0	8-3-2018
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,8200		235	0	8-3-2018
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,9200		235	0	8-3-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,3400		235	0	8-3-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,7800		236	0	8-3-2018
F	SL6	Salzgitter AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8875		46	0	8-3-2018
F	SL6	Salzgitter AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8722		46	0	8-3-2018
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8606		46	0	8-3-2018
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4490		45	0	8-3-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4112		45	0	8-3-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3463		45	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	8-3-2018
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	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	SLG</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	42,0000	C	EUR	3,3500	3,4900	3,3500	2	3,4900	2,7800	3	22	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	42,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	20	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	43,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	1,8300	2	1	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	43,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300	0	10	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	45,0000	C	EUR	0,6500	0,6500	0,5700	2	0,5700	0,3500	0	24	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	45,0000	P	EUR	0,6500	0,6500	0,3800	9	0,3800	0,6500	1	230	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	46,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1000	0	10	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	46,0000	P	EUR	1,1000	1,1000	1,0000	7	1,0000	1,4000	1	200	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	8-3-2018
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	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	38,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6,7000	7	5	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	44,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,3200	1	5	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	44,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,2700	1	3	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	45,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8200	1	4	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	48,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	1	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,7400	1	4	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	0,8000	0,9000	0,8000	3	0,9000	1,0900	1	14	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	1,8900	1,8900	1,8900	1	1,8900	1,5200	2	2	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	1,4000	1,4000	1,2000	3	1,2000	1,1400	1	10	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	2,2100	2	2	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	46,0000	C	EUR	0,8500	0,9000	0,8500	5	0,8500	0,7300	1	27	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	8-3-2018
F	SN6	Stora Enso R - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8692	15	0	0	8-3-2018
F	SN6	Stora Enso R - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4543	14	0	0	8-3-2018
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4506	14	0	0	8-3-2018

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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	SR	SNS Reaal N.V	10-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	8-3-2018
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	0	8-3-2018
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	0	8-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3384	29	0	0	8-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3286	29	0	0	8-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3212	29	0	0	8-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3138	29	0	0	8-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,5599	29	0	0	8-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,5190	29	0	0	8-3-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	8-3-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
F	SV6	SCA B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,9911	85	0	0	8-3-2018
F	SV6	SCA B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,4524	83	0	0	8-3-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,4217	83	0	0	8-3-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,3938	83	0	0	8-3-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,3116	83	0	0	8-3-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,2527	83	0	0	8-3-2018
F	SK6	Standard Chartered - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	778,2800	778	0	0	8-3-2018
F	SK6	Standard Chartered - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	778,6300	779	0	0	8-3-2018
F	SK6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	778,9200	779	0	0	8-3-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	779,2500	779	0	0	8-3-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	774,8700	775	0	0	8-3-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	776,3100	776	0	0	8-3-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
F	SK8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
F	SK8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
F	SK8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
F	SK8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
F	SY6	Symrise AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1963	66	0	0	8-3-2018
F	SY6	Symrise AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1743	66	0	0	8-3-2018
F	SY6	Symrise AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2075	65	0	0	8-3-2018
F	SY6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1910	65	0	0	8-3-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1368	65	0	0	8-3-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,0437	65	0	0	8-3-2018
F	SZ6	Suedzucker AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3242	15	0	0	8-3-2018
F	SZ6	Suedzucker AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3190	15	0	0	8-3-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3152	15	0	0	8-3-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3113	15	0	0	8-3-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,7988	15	0	0	8-3-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,7776	15	0	0	8-3-2018
F	TA6	Telefonica SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0646	8	0	0	8-3-2018
F	TA6	Telefonica SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0619	8	0	0	8-3-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0598	8	0	0	8-3-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8578	8	0	0	8-3-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8513	8	0	0	8-3-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	8-3-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	8-3-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	T86	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4135,9000	4136	0	0	8-3-2018
F	T88	British American Tobacco - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,0000	190	0	0	8-3-2018
F	T88	British American Tobacco - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	8-3-2018
F	T88	British American Tobacco - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	8-3-2018
F	T88	British American Tobacco - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	8-3-2018
F	T88	British American Tobacco - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	8-3-2018
F	TD6	TDC - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,7057	49	0	0	8-3-2018
F	TD6	TDC - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,6867	49	0	0	8-3-2018
F	TD6	TDC - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,6715	49	0	0	8-3-2018
F	TD6	TDC - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,6602	49	0	0	8-3-2018
F	TD6	TDC - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,6601	49	0	0	8-3-2018
F	TD6	TDC - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,6542	49	0	0	8-3-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	198,5431	199	0	0	8-3-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	198,7315	199	0	0	8-3-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	197,3124	197	0	0	8-3-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	197,4786	197	0	0	8-3-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	196,5662	197	0	0	8-3-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	195,5611	196	0	0	8-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5288	22	0	0	8-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5216	22	0	0	8-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5162	22	0	0	8-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5107	22	0	0	8-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4928	21	0	0	8-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4622	21	0	0	8-3-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	8-3-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	8-3-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	8-3-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	8-3-2018
F	TI6	Telecom Italia SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8230	1	0	0	8-3-2018
F	TI6	Telecom Italia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8227	1	0	0	8-3-2018
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8225	1	0	0	8-3-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8223	1	0	0	8-3-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8216	1	0	0	8-3-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8204	1	0	0	8-3-2018
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	8-3-2018
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	TJ6	Telia Company - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,7958	40	0	0	8-3-2018
F	TJ6	Telia Company - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,6276	39	0	0	8-3-2018
F	TJ6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,6134	39	0	0	8-3-2018
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,6005	39	0	0	8-3-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,5625	39	0	0	8-3-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,3860	37	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2543	13	0	0	8-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2498	13	0	0	8-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6365	13	0	0	8-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6333	13	0	0	8-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6228	13	0	0	8-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6047	13	0	0	8-3-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	8-3-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	35,0000	C	EUR	18,6000	18,6000	18,6000	1	18,6000	18,6000	19	15	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	46,0000	C	EUR	6,9500	7,7000	6,9500	2	7,7000	7,9500	8	18	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	48,0000	C	EUR	4,7500	5,5000	4,7500	2	5,5000	5,9600	6	5	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	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
O	TKG	TKH Group NV Stnd Option	16-3-2018	52,0000	P	EUR	0,5500	0,5500	0,5500	3	0,5500	0,1900	0	13	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	53,0000	C	EUR	0,7000	1,3500	0,7000	3	1,3500	1,3900	1	13	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	53,0000	P	EUR	1,2000	1,2000	0,4500	3	0,4500	0,4400	0	4	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	54,0000	C	EUR	0,3000	0,7500	0,3000	5	0,7500	0,7500	1	15	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	55,0000	C	EUR	0,1700	0,2300	0,1700	2	0,2300	0,3500	0	11	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500	16	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0500	26	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500	36	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	50,0000	C	EUR	3,4000	3,9000	3,4000	2	3,9000	4,3400	4	2	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	50,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4100	0	1	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	51,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,5100	4	2	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	C	EUR	2,0500	2,6000	2,0500	2	2,6000	2,7500	3	5	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	1	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	C	EUR	1,1000	1,3000	1,1000	2	1,3000	2,0700	2	6	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	P	EUR	1,2000	1,2000	1,1000	4	1,1000	1,1400	1	10	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	C	EUR	0,8500	1,3000	0,8500	3	1,3000	1,5200	2	22	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	P	EUR	2,6000	2,6000	1,8500	2	1,8500	1,5900	2	3	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	C	EUR	0,7000	1,0500	0,7000	8	0,9500	1,0900	1	21	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,7500	1	10	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	3,1100	3	2	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2300	2	1	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1,1600	1	20	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	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	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	8,2500	9,0000	8,2500	2	9,0000	9,0700	9	2	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	3,8000	4,3500	3,8000	3	4,3500	4,6700	5	12	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,3700	1	10	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	2,2500	2,8000	2,2500	4	2,8000	3,2300	3	13	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	3,2200	3,2200	2,2500	5	2,2500	2,0800	2	20	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	1,9500	2,0000	1,9000	4	2,0000	2,1500	2	15	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	0,9000	1,3000	0,9000	3	1,3000	1,3600	1	19	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,3500	0,4700	0,3500	2	0,4700	0,4800	0	20	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	8-3-2018
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	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100	17	0	0	8-3-2018
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	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2000	27	0	0	8-3-2018
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	8-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2100	37	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	7,9500	7,9500	7,9500	1	7,9500	9,2400	9	1	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	0,9600	1	2	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	2,0100	2,0100	1,7000	3	1,7000	1,6500	2	9	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	4,1500	5,2000	4,1500	9	5,2000	5,2400	5	101	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2,2900	2	1	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	3,3500	3,7000	3,3500	4	3,7000	4,0000	4	5	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	3,8500	3,8500	3,3500	3	3,3500	3,1300	3	5	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	2,4000	2,9000	2,4000	5	2,9000	3,0500	3	7	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	4,4000	4,4000	4,4000	2	4,4000	4,2400	4	20	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	1,8500	2,1500	1,8500	5	2,1500	2,2200	2	6	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6100	2	10	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1500	1	2	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200	18	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2800	27	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,8000	P	EUR	0,0000	0,0000</								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	0	8-3-2018
F	TQ6	Telenor - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	180,2891	180	0	0	8-3-2018
F	TQ6	Telenor - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	180,4602	180	0	0	8-3-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	176,3955	176	0	0	8-3-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	176,5443	177	0	0	8-3-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	177,1344	177	0	0	8-3-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	173,7377	174	0	0	8-3-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	8-3-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	8-3-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	8-3-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	8-3-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	8-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9886	25	0	0	8-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9803	25	0	0	8-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9740	25	0	0	8-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9676	25	0	0	8-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2184	24	0	0	8-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1836	24	0	0	8-3-2018
F	TS6	Tenaris SA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5243	15	0	0	8-3-2018
F	TS6	Tenaris SA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5195	15	0	0	8-3-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5158	15	0	0	8-3-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2822	14	0	0	8-3-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2703	14	0	0	8-3-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400	14	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	8-3-2018
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	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0100	2	1	0	8-3-2018
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	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	8-3-2018
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	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	8-3-2018
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	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,0000	C	EUR	1,1000	1,1000	1,0000	2	1,0000	1,0100	1	29	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,3000	C	EUR	16,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,6000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	2	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,7000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	10	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,8000	P	EUR	0,0900	0,0900	0,0700	2	0,0700	0,0800	0	4	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,0000	C	EUR	0,2100	0,2200	0,1800	5	0,1900	0,1800	0	33	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,0000	P	EUR	0,1400	0,1800	0,1400	2	0,1800	0,1700	0	22	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,2000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1000	0	1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,2000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2900	0	4	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,5000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500	0	12	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,5000	P	EUR	16,5000	0,5400	0,5000	10	0,5200	0,5400	1	129	0	8-3-2018
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	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,8000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,8100	1	3	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	12	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,0000	P	EUR	1,0600	1,0600	0,9500	4	1,0200	1,0100	1	67	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,2000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	4	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,5000	P	EUR	1,5000	1,5000	1,5000	4	1,5000	1,5100	2	13	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	10,0000	P	EUR	1,9500	2,0000	1,9400	4	2,0000	2,0100	2	25	0	8-3-2018
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	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	8-3-2018
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	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	12,0000	P	EUR	0,000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1700		0	13	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400		0	3	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200		0	20	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	P	EUR	0,4000	0,4100	0,4000	3	0,4100	0,4100		0	12	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	C	EUR	0,3400	0,3600	0,3400	2	0,3600	0,3400		0	110	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700		0	2	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	1	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	3	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	1	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100		0	101	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	P	EUR	0,2500	0,2500	0,2500	9	0,2500	0,2600		0	100	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	12	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,4100	0,4100	0,4100	3	0,4100	0,4200		0	107	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5300		1	1	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	7	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600		1	1	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,3600	0,3800	0,3600	2	0,3800	0,3900		0	12	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,6500	0,6500	0,6000	2	0,6000	0,6200		1	11	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,6200	0,6200	0,5800	4	0,5800	0,6300		1	111	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,4400	0,4400	0,4400	6	0,4400	0,4300		0	185	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,3100	0,3100	0,2900	2	0,2900	0,2900		0	21	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2900		1	1	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,2100	0,2200	0,2000	19	0,2200	0,2000		0	317	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1400		2	15	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		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	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	8-3-2018
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	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	8-3-2018
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	8-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	8-3-2018
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	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	8-3-2018
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	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	1,4500	1,4500	1,4000	2	1,4000	1,4400		1	14	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4400		0	20	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8900		1	5	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	1	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	1,5000	1,5500	1,5000	3	1,5000	1,5300		2	15	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9100		2	10	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2,3100		2	6	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0,1800		0	85	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	10	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2900		2	5	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6100		2	24	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,6000	0,6500	0,6000	3	0,6000	0,6300		1	5	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3400		1	10	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	1,1000	1,1000	1,1000	3	1,1000	1,0900		1	10	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	1,0000	1,0700	1,0000	3	1,0700	1,0800		1	21	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,9000	0,9500	0,9000	3	0,9500	0,8900		1	4	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,7500	0,7500	0,7000	3	0,7000	0,7200		1	25	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	1,7100	1,7100	1,7100	2	1,7100	1,7300		2	3	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	2	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,4800	0,4800	0,4800	2	0,4800	0,4700		0	12	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	11	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8900		2	4	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3200	1	50	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9900	1	3	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	8-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	7,3100	7	1	0	8-3-2018
F	TU6	Tullow Oil - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	188,1200	188	0	0	8-3-2018
F	TU6	Tullow Oil - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	188,2100	188	0	0	8-3-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	188,2700	188	0	0	8-3-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	188,3500	188	0	0	8-3-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	188,6900	189	0	0	8-3-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	189,0400	189	0	0	8-3-2018
F	TV6	Tele2 B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	99,9295	100	0	0	8-3-2018
F	TV6	Tele2 B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	99,8835	100	0	0	8-3-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	99,8467	100	0	0	8-3-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	95,8146	96	0	0	8-3-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	95,7204	96	0	0	8-3-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	95,6531	96	0	0	8-3-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	8-3-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	8-3-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	8-3-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	8-3-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	8-3-2018
F	TW6	Tesco - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,9200	210	0	0	8-3-2018
F	TW6	Tesco - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	210,0200	210	0	0	8-3-2018
F	TW6	Tesco - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	210,0900	210	0	0	8-3-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	210,1800	210	0	0	8-3-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	210,5600	211	0	0	8-3-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	210,9500	211	0	0	8-3-2018
F	TX6	Terna SpA - Stock Future	15-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6208	5	0	0	8-3-2018
F	TX6	Terna SpA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6192	5	0	0	8-3-2018
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6181	5	0	0	8-3-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6169	5	0	0	8-3-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4753	4	0	0	8-3-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3924	4	0	0	8-3-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2144	0	0	0	8-3-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2209	0	0	0	8-3-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	8-3-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	8-3-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	8-3-2018
F	TV6	Tryg - Stock Future	16-3-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,9869	147	0	0	8-3-2018
F	TV6	Tryg - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,6803	144	0	0	8-3-2018
F	TV6	Tryg - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,6356	144	0	0	8-3-2018
F	TV6	Tryg - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,6022	144	0	0	8-3-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,9531	142	0	0	8-3-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	140,2866	140	0	0	8-3-2018
F	TZ6	Trelleborg B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,7779	210	0	0	8-3-2018
F	TZ6	Trelleborg B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,6814	210	0	0	8-3-2018
F	TZ6	Trelleborg B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	205,1055	205	0	0	8-3-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	205,0370	205	0	0	8-3-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	204,8349	205	0	0	8-3-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	204,6904	205	0	0	8-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	192,7393	193	0	0	8-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	187,8762	188	0	0	8-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	187,5286	188	0	0	8-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	184,1815	184	0	0	8-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,7094	183	0	0	8-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,4473	182	0	0	8-3-2018
F	UB8	Unibail-Rodamco - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	8-3-2018
F	UB8	Unibail-Rodamco - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	8-3-2018
F	UB8	Unibail-Rodamco - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	8-3-2018
F	UB8	Unibail-Rodamco - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	8-3-2018
F	UB8	Unibail-Rodamco - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7400	53	0	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7400	43	0	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7400	33	0	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500	23	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	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
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2600		22	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2600		27	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2600		32	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2600		37	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2600		47	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2600		67	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2700		87	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,2700		107	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,2700		157	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	207,2700		207	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9700		38	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1900		28	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400		22	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1700		27	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400		52	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1500		72	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3500		28	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400		19	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		4	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	182,0000	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	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	192,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	192,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	194,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	194,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	196,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	196,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	198,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	198,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6100	33	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5100	53	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2900	64	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7300	45	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1800	35	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800	26	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400	18	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0900	36	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	230,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9500	46	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8900	56	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8800	66	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	260,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	260,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,8900	76	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,9200	116	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	350,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,9700	166	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	400,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	400,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	216,0100	216	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3700	63	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5550	1	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3300	44	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8400	27	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2700	19	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300	22	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400	39	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6800	58	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5400	68	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,5000	118	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	350,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,5800	168	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7400	64	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1900	45	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5400	37	0	0	8-3-2018
O	UB															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3000	24	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1200	40	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5200	59	0	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2200	68	0	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,9400	118	0	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,0800	168	0	0	8-3-2018
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	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	218,2400	218	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6300	36	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4300	28	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2000	31	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0300	74	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	8-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,2000	123	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7500	53	0	0	8-3-2018
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	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7500	43	0	0	8-3-2018
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	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7500	33	0	0	8-3-2018
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	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500	23	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	180,0000	C	EUR	11,3000	12,2500	11,1500	6	12,2500	12,8200	13	10	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	180,0000	P	EUR	0,1000	0,1100	0,0900	5	0,1100	0,0800	0	7	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	182,0000	C	EUR	8,9000	10,4000	8,9000	3	10,4000	10,8700	11	6	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	182,0000	P	EUR	0,1900	0,1900	0,1100	2	0,1100	0,1300	0	9	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	184,0000	C	EUR	7,9500	7,9500	7,9500	1	7,9500	8,9700	9	2	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	184,0000	P	EUR	0,3000	0,3000	0,2000	2	0,2000	0,2300	0	2	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	186,0000	C	EUR	5,3500	5,3500	4,6100	2	4,6100	7,1000	7	12	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	186,0000	P	EUR	0,4200	0,4500	0,3000	5	0,3000	0,3600	0	20	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	188,0000	C	EUR	3,9600	4,9000	3,8000	4	4,9000	5,3500	5	23	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	188,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,6100	1	1	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	190,0000	C	EUR	3,5000	4,1100	2,2000	7	4,1100	3,7800	4	21	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	190,0000	P	EUR	1,5400	1,7300	0,8900	16	0,8900	1,0400	1	19	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	192,0000	C	EUR	2,3000	2,7500	1,4500	3	2,7500	2,4100	2	12	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	192,0000	P	EUR	2,1700	3,0000	2,1700	3	3,0000	1,6700	2	3	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	194,0000	C	EUR	1,1300	1,6200	1,1300	5	1,6200	1,3500	1	12	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	194,0000	P	EUR	3,0900	3,0900	3,0900	1	3,0900	2,6100	3	1	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	196,0000	C	EUR	0,5500	0,8100	0,5500	6	0,8100	0,6700	1	15	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	196,0000	P	EUR	4,2500	4,2500	3,5500	4	3,7000	3,9300	4	4	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	198,0000	C	EUR	0,3000	0,3500	0,3000	2	0,3500	0,3200	0	2	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	200,0000	C	EUR	0,1800	0,2000	0,1400	9	0,1800	0,1600	0	30	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	200,0000	P	EUR	9,3500	9,4500	7,0000	12	7,0000	7,4200	7	40	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	205,0000	P	EUR	12,8000	12,8000	12,8000	1	12,8000	12,2900	12	1	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2600	22	0	0	8-3-2018
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	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	220,0000	P	EUR	28,3900	28,3900	26,7500	7	26,7500	27,2600	27	16	0	8-3-2018
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	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2600	32	0	0	8-3-2018
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	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2600	37	0	0	8-3-2018
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	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2600	47	0	0	8-3-2018
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	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2600	57	0	0	8-3-2018
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	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2600	67	0	0	8-3-2018
O	UBL	UNIBAIL-ROD														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-4-2018	160,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	1	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700	23	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	P	EUR	0,7500	1,0000	0,6500	5	0,6500	0,7300	1	42	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	C	EUR	11,7800	11,7800	11,7800	1	11,7800	13,0400	13	3	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	P	EUR	2,3100	2,3100	2,0900	3	2,0900	2,1100	2	3	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	C	EUR	8,5500	8,9000	8,5500	3	8,9000	9,4200	9	4	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	P	EUR	2,9400	2,9400	2,9400	1	2,9400	3,1600	3	1	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	C	EUR	5,7600	5,7600	5,7600	1	5,7600	7,7600	8	2	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	P	EUR	5,2000	5,2000	4,1000	2	4,1000	3,9100	4	5	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	P	EUR	6,3000	6,3000	4,9500	5	4,9500	4,7100	5	8	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	C	EUR	4,3200	5,2500	3,5000	10	5,2500	4,7800	5	45	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	P	EUR	6,4000	6,7000	5,9000	4	5,9000	5,6500	6	4	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	C	EUR	3,1000	4,0000	2,9500	8	3,8600	3,5700	4	9	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	C	EUR	2,2500	2,5500	2,1000	7	2,5500	2,5900	3	10	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	C	EUR	1,5500	1,8600	1,5500	7	1,8600	1,8300	2	18	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1,2300	1	10	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	P	EUR	13,0500	13,0500	12,9000	2	12,9000	11,1300	11	6	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	C	EUR	0,8000	0,9000	0,6000	8	0,9000	0,8400	1	17	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2800	0	10	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	P	EUR	18,2500	19,3500	17,7000	4	17,7000	17,3900	17	4	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1000	0	3	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	P	EUR	23,1000	23,3000	23,1000	2	23,3000	22,2300	22	2	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1700	27	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400	52	0	0	8-3-2018
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	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1500	72	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7500	33	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100	23	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	1,5800	2	10	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,5200	4	1	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	8,4100	8	10	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	2,1000	2,1000	1,9900	2	1,9900	2,3100	2	6	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	1,8000	1,8000	1,8000	2	1,8000	1,7500	2	4	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300	14	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200	23	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7300	33	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5400	53	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7500	73	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7500	53	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7500	33	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7100	2	1	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500	23	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9700	46	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9400	56	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,9100	76	0	0	8-3-2018
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	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,9300	116	0	0	8-3-2018
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	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,9700	166	0	0	8-3-2018
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	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	216,0100	216	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7500	73	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,5500	0,5900	0,5400	3	0,5400	0,5000	1	9	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7500	53	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7600	33	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	7,0500	7,0500	6,2000	4	6,2000	6,4600	6	4	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	13,2500	13,2500	13,2500	1	13,2500	14,6100	15	5	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	7,6000	8,1000	7,6000	5	8,1000	8,4200	8	12	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	4,3000	4,3000	4,2500	3	4,2500	4,6000	5	4	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	22,1000	22,1000	22,1000	1	22,1000	21,7800	22	1	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5800	39	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7200	58	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,2700	0,2700	0,2500	2	0,2500	0,2100	0	2	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6100	68	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,5300	118	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,6100	168	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7500	73	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	1,1000	1,1000	1,0300	3	1,0300	1,0300	1	3	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7500	53	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	32,9000	34,0000	32,9000	2	34,0000	32,8100	33	20	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	6,3500	6,5000	5,9700	3	5,9700	5,9000	6	4	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300	23	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	9,2500	9,3000	9,2500	2	9,3000	8,7200	9	2	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	15,0000	16,4000	14,3500	7	16,4000	15,8000	16	18	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	13,6000	13,6000	12,9700	2	12,9700	12,5800	13	2	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	9,5300	9,5300	9,3500	4	9,5000	10,3400	10	15	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	18,4500	19,3500	18,2000	5	18,2000	17,7200	18	7	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	6,7000	6,8500	5,8000	8	6,8000	6,6500	7	17	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	24,4000	24,4000	24,4000	1	24,4000	24,2100	24	3	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	2,4700	2,5500	2,3400	7	2,5500	2,3800	2	8	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	40,4000	40,8000	40,4000	2	40,8000	40,0400	40	4	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,9500	0,9600	0,9500	2	0,9600	0,8600	1	4	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5900	59	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,9500	118	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,0800	168	0	0	8-3-2018
F	UD6	Unicredit SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1992	17	0	0	8-3-2018
F	UD6	Unicredit SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1935	17	0	0	8-3-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8692	17	0	0	8-3-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8649	17	0	0	8-3-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8509	17	0	0	8-3-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8268	17	0	0	8-3-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	0	0	0	8-3-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	8-3-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	8-3-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	8-3-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	16-3-2018	0,0000		CHF										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UI6	United Internet AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,0968		57	0	8-3-2018
F	UI6	United Internet AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,0778		57	0	8-3-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,0634		57	0	8-3-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,1491		56	0	8-3-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,1024		56	0	8-3-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,0221		56	0	8-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,4584		28	0	8-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2991		27	0	8-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2922		27	0	8-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2853		27	0	8-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2626		27	0	8-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2236		27	0	8-3-2018
O	UN	UNILEVER	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		14	0	8-3-2018
O	UN	UNILEVER	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	8-3-2018
O	UN	UNILEVER	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	8-3-2018
O	UN	UNILEVER	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	16-3-2018	38,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	6,1600		6	1	8-3-2018
O	UN	UNILEVER	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	16-3-2018	40,0000	C	EUR	3,3200	3,8300	3,3200	22	3,8300	4,1700		4	343	8-3-2018
O	UN	UNILEVER	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	16-3-2018	40,5000	C	EUR	2,9800	2,9800	2,9800	1	2,9800	3,6700		4	19	8-3-2018
O	UN	UNILEVER	16-3-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	UN	UNILEVER	16-3-2018	41,0000	C	EUR	2,3700	3,3700	2,3700	5	3,3700	3,1900		3	142	8-3-2018
O	UN	UNILEVER	16-3-2018	41,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	8-3-2018
O	UN	UNILEVER	16-3-2018	41,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	8-3-2018
O	UN	UNILEVER	16-3-2018	41,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	UN	UNILEVER	16-3-2018	42,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2,2100		2	2	8-3-2018
O	UN	UNILEVER	16-3-2018	42,0000	P	EUR	0,1000	0,1000	0,0500	10	0,0500	0,0500		0	37	8-3-2018
O	UN	UNILEVER	16-3-2018	42,5000	C	EUR	0,9700	1,1800	0,9100	3	1,1800	1,7300		2	22	8-3-2018
O	UN	UNILEVER	16-3-2018	42,5000	P	EUR	0,1900	0,2000	0,1400	4	0,1400	0,0800		0	24	8-3-2018
O	UN	UNILEVER	16-3-2018	43,0000	C	EUR	0,5300	1,3300	0,5300	14	1,3000	1,2800		1	46	8-3-2018
O	UN	UNILEVER	16-3-2018	43,0000	P	EUR	0,3700	0,3700	0,1000	27	0,1100	0,1300		0	273	8-3-2018
O	UN	UNILEVER	16-3-2018	43,5000	C	EUR	0,2900	1,0000	0,2900	15	1,0000	0,8700		1	196	8-3-2018
O	UN	UNILEVER	16-3-2018	43,5000	P	EUR	0,5600	0,5600	0,1600	20	0,1900	0,2400		0	409	8-3-2018
O	UN	UNILEVER	16-3-2018	44,0000	C	EUR	0,1600	0,6900	0,1600	50	0,5700	0,5400		1	1188	8-3-2018
O	UN	UNILEVER	16-3-2018	44,0000	P	EUR	16,8000	0,8000	0,3100	23	0,3200	0,4000		0	89	8-3-2018
O	UN	UNILEVER	16-3-2018	44,5000	C	EUR	0,1200	0,3500	0,1200	8	0,3400	0,2900		0	88	8-3-2018
O	UN	UNILEVER	16-3-2018	44,5000	P	EUR	1,2100	1,2100	0,5500	3	0,5700	0,6500		1	17	8-3-2018
O	UN	UNILEVER	16-3-2018	45,0000	C	EUR	0,0300	0,2000	0,0300	18	0,1800	0,1500		0	271	8-3-2018
O	UN	UNILEVER	16-3-2018	45,0000	P	EUR	1,6800	1,7200	0,8900	14	0,9300	1,0100		1	239	8-3-2018
O	UN	UNILEVER	16-3-2018	46,0000	C	EUR	0,0300	0,0700	0,0300	8	0,0700	0,0500		0	158	8-3-2018
O	UN	UNILEVER	16-3-2018	46,0000	P	EUR	2,8200	2,8200	1,7700	11	1,7700	1,9000		2	36	8-3-2018
O	UN	UNILEVER	16-3-2018	47,0000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0300		0	51	8-3-2018
O	UN	UNILEVER	16-3-2018	47,0000	P	EUR	3,7000	3,7000	2,8000	2	2,8000	2,8700		3	6	8-3-2018
O	UN	UNILEVER	16-3-2018	48,0000	C	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0200		0	54	8-3-2018
O	UN	UNILEVER	16-3-2018	48,0000	P	EUR	4,5000	4,5200	3,9500	5	3,9500	3,8700		4	10	8-3-2018
O	UN	UNILEVER	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	16-3-2018	49,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	4,8600		5	2	8-3-2018
O	UN	UNILEVER	16-3-2018	50,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	8-3-2018
O	UN	UNILEVER	16-3-2018	50,0000	P	EUR	6,7500	6,7500	5,8500	4	5,8500	5,8600		6	33	8-3-2018
O	UN	UNILEVER	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	16-3-2018	52,0000	P	EUR	8,5700	8,5700	8,3200	2	8,3200	7,8500		8	13	8-3-2018
O	UN	UNILEVER	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	16-3-2018	54,0000	P	EUR	9,6700	9,6700	9,6700	1	9,6700	9,8500		10	15	8-3-2018
O	UN	UNILEVER	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	16-3-2018	55,0000	P	EUR	11,7500	11,7500	11,5500	2	11,5500	10,8500		11	3	8-3-2018
O	UN	UNILEVER	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	8-3-2018
O	UN	UNILEVER	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	8-3-2018
O	UN	UNILEVER	16-3-2018	70,0000	C	EUR	16,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8500		26	0	8-3-2018
O	UN	UNILEVER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	8-3-2018
O	UN	UNILEVER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	UN	UNILEVER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	8-3-2018
O	UN	UNILEVER	20-4-2018	38,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800		0	1	8-3-2018
O	UN	UNILEVER	20-4-2018	40,0000	C	EUR	4,0000	4,4000	4,0000	10	4,4000	4,2900		4	120	8-3-2018
O	UN	UNILEVER	20-4-2018	40,0000	P	EUR	0,2000	0,2000	0,1400	15	0,1400	0,1500		0	278	8-3-2018
O	UN	UNILEVER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	8-3-2018
O	UN	UNILEVER	20-4-2018	41,0000	P	EUR	0,3000	0,3000	0,3000	3	0,3000	0,2300		0	250	8-3-2018
O	UN	UNILEVER	20-4-2018	42,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	2,5100		3	2	8-3-2018
O	UN	UNILEVER	20-4-2018	42,0000	P	EUR	0,5700	0,5700	0,3300	11	0,3300	0,3700		0	231	8-3-2018
O	UN	UNILEVER	20-4-2018	43,0000	C	EUR	1,1000	1,8400	1,1000	13	1,8400	1,7500		2	37	8-3-2018
O	UN	UNILEVER	20-4-2018	43,0000	P	EUR	0,9300	0,9300	0,5600	11	0,5700	0,6100		1	19	8-3-2018
O	UN	UNILEVER	20-4-2018	44,0000	C	EUR	0,7600	1,2300	0,7600	17	1,1800	1,1300		1	126	8-3-2018
O	UN	UNILEVER	20-4-2018	44,0000	P	EUR	1,5000	1,5000	0,9000	15	0,9500	0,9900		1	92	8-3-2018
O	UN	UNILEVER	20-4-2018	45,0000	C	EUR	0,3800	0,7400	0,3800	13	0,7400	0,6700		1	93	8-3-2018
O	UN	UNILEVER	20-4-2018	45,0000	P	EUR	1,9400	2,0800	1,4000	12	1,4000	1,5300		2	38	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	20-4-2018	48,0000	P	EUR	4,5700	4,5700	4,5700	1	4,5700	3,9700		4	2	8-3-2018
O	UN	UNILEVER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	UN	UNILEVER	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	8-3-2018
O	UN	UNILEVER	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	8-3-2018
O	UN	UNILEVER	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	8-3-2018
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	8-3-2018
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000		0	11	8-3-2018
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	8-3-2018
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8-3-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	3,5800	4,2000	3,5800	3	4,2000	4,3800		4	12	8-3-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,4500	0,4500	0,3000	4	0,3000	0,3200		0	24	8-3-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	8-3-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,4700		0	20	8-3-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	2,1100	2,5000	2,0400	5	2,5000	2,6800		3	12	8-3-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,9500	0,9500	0,6700	4	0,6700	0,6900		1	60	8-3-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	1,4200	1,5900	1,4200	3	1,5900	1,9400		2	8	8-3-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,0100		1	1	8-3-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	1,1400	1,3100	1,1400	5	1,3100	1,3400		1	41	8-3-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	1,7800	1,7800	1,3500	6	1,3500	1,4600		1	22	8-3-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	0,6100	0,9200	0,6100	14	0,9200	0,8600		1	447	8-3-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	2,4900	2,4900	1,9400	7	1,9500	2,0300		2	28	8-3-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	0,4500	0,5000	0,4500	2	0,5000	0,5300		1	8	8-3-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	3,3700	3,3700	3,3700	1	3,3700	2,7200		3	1	8-3-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1900		0	5	8-3-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	5,1000	5,1000	4,6000	4	4,6000	4,4000		4	22	8-3-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	10	8-3-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	8-3-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500		19	0	8-3-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	8-3-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	8-3-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	8-3-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	5,9200	4,0000	3,9200	2	4,0000	4,4500		4	5	8-3-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,4900		0	1	8-3-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	2,3000	2,8000	2,3000	7	2,8000	2,8100		3	50	8-3-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	1,2000	1,2000	0,8800	6	0,8800	0,9200		1	120	8-3-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	1,1600	1,6500	1,1200	29	1,6500	1,5300		2	149	8-3-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	2,1000	2,1000	1,6400	5	1,6400	1,7100		2	43	8-3-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	0,9000	1,1300	0,9000	3	1,1300	1,0700		1	11	8-3-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	2,7400	2,7400	2,2300	3	2,2500	2,2700		2	9	8-3-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	0,5000	0,7400	0,5000	10	0,7400	0,7000		1	100	8-3-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	2,9300		3	1	8-3-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,2400	0,3300	0,2400	6	0,3300	0,2900		0	41	8-3-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	5,1000	5,1000	4,5400	3	4,5400	4,5300		5	7	8-3-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	5	8-3-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	6,3700		6	10	8-3-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	3	8-3-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	9,0500	9,0500	9,0500	1	9,0500	8,3000		8	10	8-3-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	8-3-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	11,2000	11,2000	11,2000	1	11,2000	11,2800		11	1	8-3-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	8-3-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2600		26	0	8-3-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	8-3-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	8-3-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	8-3-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	4,0300	4,0300	4,0300	1	4,0300	4,7400		5	10	8-3-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	1,3000	1,3000	1,2500	6	1,2500	1,1000		1	49	8-3-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	3,0200	3,0200	3,0200	1	3,0200	3,2600		3	10	8-3-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	2,0000	2,0000	1,6700	8	1,6700	1,7100		2	43	8-3-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	1,7000	2,1500	1,7000	5	2,1500	2,0800		2	31	8-3-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	2,9500	3,0400	2,5200	14	2,5200	2,6200		3	231	8-3-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,6200		2	1	8-3-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	3,3100	3,3100	3,0700	2	3,0700	3,1900		3	2	8-3-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	1,0000	1,2600	0,9800	8	1,2600	1,2400		1	31	8-3-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	3,8000		4	10	8-3-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	0,7200	0,7200	0,7200	3	0,7200	0,7000		1	3	8-3-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,2900		5	20	8-3-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,3000	0,3400	0,3000	6	0,3400	0,3900		0	16	8-3-2018
O	UN	UNILEVER	21-9-2018	50,0000	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	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	0	8-3-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	17	0	0	8-3-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7100	27	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	24,2500	24,2500	24,2500	1	24,2500	24,1500	24	6	0	8-3-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600	20	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600	19	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600	18	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200	0	1	0	8-3-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5900	1	1	0	8-3-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	4,3800	5,1000	4,3800	4	5,1000	4,9700	5	8	0	8-3-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	1,8200	1,8200	1,5600	9	1,5700	1,6400	2	75	0	8-3-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,5600	4	1	0	8-3-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	2,4300	2,4300	2,2600	3	2,2600	2,3500	2	10	0	8-3-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2,4300	2	1	0	8-3-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	3,6600	3,6600	3,3900	3	3,3900	3,3100	3	11	0	8-3-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	1,6000	2,0200	1,6000	4	2,0400	1,9900	2	20	0	8-3-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	4,3200	4,3200	3,7700	5	3,7700	3,8800	4	27	0	8-3-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	1,5000	1,6300	1,5000	5	1,6300	1,5900	2	23	0	8-3-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	4,9300	4,9300	4,4500	3	4,4500	4,5100	5	10	0	8-3-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	0,8300	1,0500	0,8200	25	1,0500	1,0100	1	162	0	8-3-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	5,9700	6	10	0	8-3-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,5100	0,6100	0,5100	5	0,6000	0,6300	1	14	0	8-3-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	7,9700	7,9700	7,9700	1	7,9700	7,6000	8	3	0	8-3-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	17,6500	17,6500	17,3000	2	17,3000	17,1500	17	28	0	8-3-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1100	27	0	0	8-3-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200	14	0	0	8-3-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	8-3-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	8-3-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1400	1	1	0	8-3-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	8-3-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	2,8500	2,8500	2,6300	4	2,6300	2,5600	3	9	0	8-3-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	2,2300	2,3000	2,2300	2	2,3000	2,5000	3	7	0	8-3-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,0800	5	24	0	8-3-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1,0400	1	2	0	8-3-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	9,2700	9,2700	9,2700	1	9,2700	8,7400	9	10	0	8-3-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,3900	0,4700	0,3900	2	0,4700	0,4600	0	2	0	8-3-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	0	8-3-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200	18	0	0	8-3-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700	24	0	0	8-3-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	0	8-3-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	13,5500	14,0000	13,5500	2	14,0000	14,1900	14	6	0	8-3-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	8-3-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	0	8-3-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	8-3-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	8-3-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	1,8100	1,8100	1,6400	3	1,6400	1,6900	2	4	0	8-3-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	5,1000	5,3000	5,0000	4	5,3000	5,5300	6	4	0	8-3-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	3,7700	3,7700	3,5200	3	3,5200	3,4300	3	6	0	8-3-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	2,6500	2,8100	2,6500	8	2,8100	2,9100	3	50	0	8-3-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	6,4100	6,4100	6,3500	3	6,3500	6,1300	6	16	0	8-3-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	1,2500	1,3500	1,2500	2	1,3500	1,4200	1	21	0	8-3-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	8-3-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6900	1	1	0	8-3-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	0	8-3-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
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 Date
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	8-3-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	8-3-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	8-3-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	8-3-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,4000		1	1	8-3-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	8-3-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	8-3-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,9200		6	1	8-3-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	8-3-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,8000		5	1	8-3-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	8-3-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4600		3	2	8-3-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	7,9100		8	10	8-3-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,9700		2	1	8-3-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	8-3-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	8-3-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	8-3-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	8-3-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800		20	0	8-3-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0500		40	0	8-3-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700		24	0	8-3-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	8-3-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	8-3-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	1,0500	1,0500	0,8800	2	0,8800	0,9400		1	4	8-3-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	8-3-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	8-3-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	8-3-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	8-3-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	8-3-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	8-3-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	3,5700	3,5700	3,5700	1	3,5700	3,8100		4	1	8-3-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	9,6700	9,7000	9,6000	4	9,6000	9,3300		9	24	8-3-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	2,2200	2,3300	2,1800	7	2,3300	2,3500		2	19	8-3-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	8-3-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,9300	0,9500	0,9300	2	0,9500	0,9200		1	2	8-3-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900		22	0	8-3-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	8-3-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1000		41	0	8-3-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	8-3-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	8-3-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	8-3-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,6300		3	2	8-3-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	5,8500	6,4000	5,8500	5	6,4000	6,3100		6	5	8-3-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	7,6000	7,6200	7,2000	10	7,2000	7,2400		7	31	8-3-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	3,8300	4,0000	3,7000	3	4,0000	4,0700		4	12	8-3-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	10,9000	10,9000	10,5500	3	10,5500	10,3700		10	3	8-3-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	3,0500	3,2400	3,0500	2	3,2400	3,1200		3	24	8-3-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	8-3-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	2,4500	2,6600	2,4500	4	2,6600	2,5800		3	13	8-3-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	14,8000	14,8000	14,6500	2	14,6500	14,2200		14	4	8-3-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,0500	1,1800	1,0300	8	1,1300	1,1100		1	17	8-3-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	22,6500	22,6500	22,6500	1	22,6500	22,8200		23	1	8-3-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	8-3-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8000		42	0	8-3-2018
F	UN6	Unilever NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,1476		44	0	8-3-2018
F	UN6	Unilever NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,1328		44	0	8-3-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,7917		44	0	8-3-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,7806		44	0	8-3-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4144		43	0	8-3-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0224		43	0	8-3-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5630		2	0	8-3-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	8-3-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	8-3-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	8-3-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	8-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	8-3-2018
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	8-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	8-3-2018
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	8-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	8-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	8-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	8-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	8-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	41,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	8-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	41,5000	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	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	8-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	8-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	8-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	8-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	8-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	8-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	8-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	8-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	8-3-2018
F	U06	UBS Group - Stock Future	16-3-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,4878		17	0	8-3-2018
F	U06	UBS Group - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,4783		17	0	8-3-2018
F	U06	UBS Group - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,8214		17	0	8-3-2018
F	U06	UBS Group - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,8157		17	0	8-3-2018
F	U06	UBS Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,7961		17	0	8-3-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,7761		17	0	8-3-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	8-3-2018
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	8-3-2018
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	8-3-2018
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	8-3-2018
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	8-3-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	8-3-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	8-3-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	8-3-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	8-3-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	8-3-2018
F	UR6	Securitas B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	144,0848		144	0	8-3-2018
F	UR6	Securitas B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	144,0185		144	0	8-3-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	139,9663		140	0	8-3-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	139,9196		140	0	8-3-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	139,7818		140	0	8-3-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	139,6833		140	0	8-3-2018
F	UT6	Azimut Holding SpA - Stock Future	15-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,0791		18	0	8-3-2018
F	UT6	Azimut Holding SpA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,0731		18	0	8-3-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,0686		18	0	8-3-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,0642		17	0	8-3-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	8-3-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,0256		17	0	8-3-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	8-3-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	8-3-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	8-3-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	8-3-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	8-3-2018
F	U08	United Utilities Group - Dividend	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	8-3-2018
F	U08	United Utilities Group - Dividend	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	8-3-2018
F	U08	United Utilities Group - Dividend	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	8-3-2018
F	U08	United Utilities Group - Dividend	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	8-3-2018
F	U08	United Utilities Group - Dividend	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	8-3-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	8-3-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	8-3-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	8-3-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	8-3-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	8-3-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	8-3-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	8-3-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	8-3-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	8-3-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	8-3-2018
F	Y08	Amazon.com - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	8-3-2018
F	Y08	Amazon.com - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	8-3-2018
F	Y08	Amazon.com - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	8-3-2018
F	Y08	Amazon.com - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	8-3-2018
F	Y08	Amazon.com - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	8-3-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	136,1000		138	0	8-3-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,8800		147	0	8-3-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	164,5000		165	0	8-3-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	8-3-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	8-3-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	8-3-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	8-3-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	8-3-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	8-3-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	8-3-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	8-3-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	8-3-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	8-3-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000	USD											

Instrument Type*	Instrument Trading Symbol	Instrument 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	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,5588	111	0	0	8-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,4497	110	0	0	8-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,3718	110	0	0	8-3-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	8-3-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	8-3-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	8-3-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	8-3-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	8-3-2018
F	VF6	Viscofan SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,7470	55	0	0	8-3-2018
F	VF6	Viscofan SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,7287	55	0	0	8-3-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,7149	55	0	0	8-3-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,7811	54	0	0	8-3-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,7364	54	0	0	8-3-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,6595	54	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	VK6	Vopak koninklijke - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,4279	38	0	0	8-3-2018
F	VK6	Vopak koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4851	37	0	0	8-3-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4756	37	0	0	8-3-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4661	37	0	0	8-3-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4349	37	0	0	8-3-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3814	37	0	0	8-3-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	8-3-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	8-3-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	8-3-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	8-3-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	8-3-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	8-3-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	8-3-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	8-3-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	8-3-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	8-3-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	8-3-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	8-3-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	8-3-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	8-3-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	8-3-2018
F	VO6	Vodafone Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	207,6200	208	0	0	8-3-2018
F	VO6	Vodafone Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	207,7200	208	0	0	8-3-2018
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	207,7900	208	0	0	8-3-2018
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	199,2300	199	0	0	8-3-2018
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	199,5800	200	0	0	8-3-2018
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	195,5200	196	0	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4385	26	0	0	8-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4297	26	0	0	8-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4230	26	0	0	8-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5665	26	0	0	8-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5452	26	0	0	8-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5086	26	0	0	8-3-2018
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	8-3-2018
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	8-3-2018
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	8-3-2018
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	8-3-2018
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	16-3-2018	34,0000	P	EUR	0,0500	0,0500	0,0200	2	0,0200	0,0200	0	7	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	35,0000	P	EUR	0,0500	0,0500	0,0400	9	0,0400	0,0300	0	320	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	36,0000	C	EUR	2,3100	2,6000	2,3100	3	2,6000	2,4800	2	7	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	36,0000	P	EUR	0,1000	0,1000	0,0500	9	0,0500	0,0500	0	20	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	37,0000	C	EUR	1,5600	1,5900	1,5600	2	1,5900	1,5400	2	5	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	37,0000	P	EUR	0,1500	0,1500	0,0800	6	0,0800	0,1200	0	8	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	38,0000	C	EUR	0,6600	0,7700	0,6500	6	0,7000	0,7500	1	7	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	38,0000	P	EUR	0,5000	0,5000	0,2200	13	0,3100	0,3200	0	77	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	39,0000	C	EUR	0,2300	0,3500	0,2300	12	0,3200	0,2700	0	54	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	39,0000	P	EUR	0,8200	0,8200	0,6500	4	0,6500	0,8500	1	13	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	40,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0700	0	10	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	40,0000	P	EUR	1,9000	1,9000	1,7600	2	1,7600	1,6400	2	15	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	44,0000	P	EUR	5,7200	5,7200	5,2800	2	5,2800	5,5700	6	13	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	0	8-3-2018
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	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	0	8-3-2018
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	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700	22	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	C	EUR	3,6800	3,6800	3,6800	1	3,6800	3,7500	4	1	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	C	EUR	2,6300	2,6300	2,6300	1	2,6300	2,9200	3	10	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8100	1	1	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	C	EUR	2,3600	2,3600	2,1900	5	2,1900	2,1900	2	120	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,1800	1	10	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	C	EUR	1,3500	1,6000	1,3500	3	1,5800	1,5500	2	17	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,6400	2	4	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	C	EUR	1,0900	1,1700	1,0900	2	1,1700	1,0600	1	4	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,2500	2	10	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	C	EUR	0,5800	0,7600	0,5800	5	0,7600	0,6800	1	56	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2600	0	10	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0100	1	3	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,3900	1	2	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	1,3800	1,6100	1,3800	4	1,6100	1,5700	2	30	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	0,9400	1,1000	0,9400	2	1,1000	1,0900	1	14	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	2,7200	2,7200	2,2500	4	2,2500	2,4700	2	44	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	10	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	8,4500	8,4500	8,4500	1	8,4500	8,4500		8	1	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	4,4300	4,6500	4,4300	2	4,6500	4,6400		5	2	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,6900	0,7200	0,6900	2	0,7200	0,6700		1	2	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	3,1600	3,1600	3,1600	1	3,1600	2,9600		3	10	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	1,1100	1,1700	1,1100	2	1,1700	1,1900		1	6	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	1,5200	1,7100	1,5200	2	1,7100	1,6800		2	20	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	2,4000	2,4000	2,1300	9	2,1400	2,0800		2	82	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	0,8500	0,8700	0,8400	4	0,8400	0,8600		1	16	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	3,3400	3,3400	3,3400	1	3,3400	3,3500		3	10	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,4000	0,4500	0,4000	2	0,4500	0,3900		0	13	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	17,3000	17,3000	17,3000	1	17,3000	17,5500		18	5	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4500		0	1	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	6,5500	6,5500	6,5500	2	6,5500	6,5900		7	5	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7600		1	10	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	4,8500	4,9000	4,8500	2	4,9000	4,8900		5	5	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	1,2500	1,2500	1,2000	6	1,2000	1,2400		1	12	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	3,2500	3,6200	3,2500	3	3,6200	3,4300		3	5	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	1,9000		2	1	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,4600	1,4600	1,4300	4	1,4300	1,4300		1	33	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	4,1500	4,1500	4,0500	3	4,0500	3,9900		4	9	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,8800	0,9000	0,8800	3	0,9000	0,8700		1	15	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	5,5700	5,5700	5,4500	2	5,4500	5,4400		5	13	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	8,0000	8,0000	7,6700	2	7,6700	7,9800		8	11	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 8-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	0 8-3-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 8-3-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 8-3-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 8-3-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 8-3-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 8-3-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 8-3-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 8-3-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 8-3-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 8-3-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 8-3-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 8-3-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 8-3-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 8-3-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 8-3-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 8-3-2018
F	VT6	Voestalpine AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4975		45	0	0 8-3-2018
F	VT6	Voestalpine AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4823		45	0	0 8-3-2018
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4708		45	0	0 8-3-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4593		45	0	0 8-3-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2222		44	0	0 8-3-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,1588		44	0	0 8-3-2018
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	0 8-3-2018
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	0 8-3-2018
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	0 8-3-2018
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	0 8-3-2018
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	0 8-3-2018
F	VV6	Volvo B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,6340		152	0	0 8-3-2018
F	VV6	Volvo B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	147,3151		147	0	0 8-3-2018
F	VV6	Volvo B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	147,2608	</			

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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	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8000	35	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700	18	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6300	30	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7700	24	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0300	25	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5900	30	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400	21	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8300	36	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400	18	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900	43	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1900	50	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9800	58	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0600	66	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,0900	83	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,2600	110	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	8-3-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,9300	158	0	0	8-3-2018	
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018	
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018	
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018	
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018	
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018	
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	8-3-2018	
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	8-3-2018	
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	8-3-2018	
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	8-3-2018	
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	8-3-2018	
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	0	8-3-2018	
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	0	8-3-2018	
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	0	8-3-2018	
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	0	8-3-2018	
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	0	8-3-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	16-3-2018	0,0000		EUR	16,0000	0,0000	0,0000	-	0,0000	57,1868	57	0	0	8-3-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,1678	57	0	0	8-3-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,1533	57	0	0	8-3-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,1388	57	0	0	8-3-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,4013	56	0	0	8-3-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,3205	56	0	0	8-3-2018	
F	WB6	Wienerberger AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5588	22	0	0	8-3-2018	
F	WB6	Wienerberger AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5516	22	0	0	8-3-2018	
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5462	22	0	0	8-3-2018	
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5407	22	0	0	8-3-2018	
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2230	21	0	0	8-3-2018	
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1927	21	0	0	8-3-2018	
F	WD6	Swedbank A - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	210,3779	210	0	0	8-3-2018	
F	WD6	Swedbank A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	197,2859	197	0	0	8-3-2018	
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	197,2133	197	0	0	8-3-2018	
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	197,1474	197	0	0	8-3-2018	
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,9531	197	0	0	8-3-2018	
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,8141	197	0	0	8-3-2018	
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	8-3-2018	
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	0	8-3-2018	
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	0	8-3-2018	
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	8-3-2018	
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	15,5000	P	EUR	0,1000	0,1000	0,1000	-	1	0,1000	0,1000	0	4	0	8-3-2018
O	WES	WESSANEN N.V.	16-3-2018	16,0000	C	EUR	0,1400	0,1900	0,1400	-	6	0,1800	0,1700	0	139	0	8-3-2

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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	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400		0	32	0	8-3-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7600		1	2	0	8-3-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	1,2500	1,2500	1,2500	5	1,2500	1,2500		1	60	0	8-3-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000	1,9100		2	37	0	8-3-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	8-3-2018	
F	WG6	Italgas - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6268		5	0	8-3-2018	
F	WG6	Italgas - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6252		5	0	8-3-2018	
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6241		5	0	8-3-2018	
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4169		4	0	8-3-2018	
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4133		4	0	8-3-2018	
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4070		4	0	8-3-2018	
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2160		0	0	8-3-2018	
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	8-3-2018	
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8-3-2018	
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	8-3-2018	
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	8-3-2018	
F	WH6	Wereldhave NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3383		31	0	8-3-2018	
F	WH6	Wereldhave NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3278		31	0	8-3-2018	
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6800		31	0	8-3-2018	
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6723		31	0	8-3-2018	
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1370		30	0	8-3-2018	
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6141		30	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	29,0000	C	EUR	1,9000	2,3500	1,9000	3	2,3500	2,3800		2	4	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	29,5000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8800		2	3	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	29,5000	P	EUR	0,0700	0,0700	0,0500	5	0,0500	0,0400		0	41	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	30,0000	C	EUR	0,9000	1,2000	0,9000	5	1,2000	1,4100		1	32	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	30,0000	P	EUR	0,1000	0,1000	0,0700	10	0,0700	0,0700		0	61	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	31,0000	C	EUR	0,3000	0,4700	0,3000	6	0,4700	0,5500		1	29	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	31,0000	P	EUR	0,5000	0,5000	0,2400	6	0,2400	0,2200		0	8	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	32,0000	C	EUR	0,0600	0,1000	0,0600	2	0,1000	0,1100		0	11	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	32,0000	P	EUR	1,2000	1,2000	0,9500	3	0,9500	0,7700		1	7	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	34,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,6700		3	2	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	35,0000	P	EUR	4,0300	4,0300	4,0300	1	4,0300	3,6700		4	1	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	36,0000	P	EUR	4,9000	4,9500	4,9000	11	4,9500	4,6600		5	125	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	40,0000	P	EUR	9,2000	9,2000	8,7500	5	8,8000	8,6600		9	42	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	42,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	3	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	42,0000	P	EUR	11,0000	11,0000	10,9500	2	10,9500	10,6600		11	25	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	44,0000	P	EUR	12,9500	12,9500	12,9500	1	12,9500	12,6600		13	20	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6600	24	0	0	8-3-2018
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	8-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600	29	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	P	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0800	0	2	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	C	EUR	3,3500	3,4500	3,3500	2	3,4500	3,4500	3	6	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2100	0	3	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	C	EUR	1,5000	1,6000	1,5000	2	1,6000	1,7000	2	21	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	P	EUR	0,5000	0,5000	0,3800	5	0,3800	0,3700	0	15	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1,0200	1	1	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	P	EUR	0,9500	0,9500	0,8500	3	0,8500	0,6900	1	8	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	C	EUR	0,3800	0,5500	0,3800	15	0,5000	0,5300	1	147	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	P	EUR	1,4500	1,4500	1,2500	2	1,2500	1,2100	1	2	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	C	EUR	0,2000	0,2300	0,2000	6	0,2300	0,2400	0	27	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	5	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,7800	3	1	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,7100	4	7	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,6800	9	1	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	0	8-3-2018
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	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	0	8-3-2018
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	8-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800	17	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1700	0	1	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	0,4900	0	6	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7400	2	1	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,1100	1	1	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	1,8600	2	1	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,2500	0,2500	0,1900	4	0,2000	0,1700	0	4	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,4900	0,4900	0,4900	2	0,4900	0,4100	0	27	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,8200	2	4	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,7200	1	23	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0000	2	3	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2500	0	2	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5700	4	1		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	9,3500	9	1	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400	15	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500	19	0	0	8-3-2018
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	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3500	24	0	0	8-3-2018
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	8-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3500	29	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	1	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,9500	0,9500	0,9000	2	0,9000	0,8800	1	4	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	1,6000	1,6500	1,6000	2	1,6500	1,6000	2	12	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,8500	0,9500	0,8000	5	0,9500	0,9700	1	6	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,3900	0,3900	0,3900	2	0,3900	0,4400	0	2	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000	0	3	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200	0	4	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	12,2000	12,2000	12,2000	1	12,2000	11,9100	12	5	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	14,2000	14,2000	14,0000	2	14,0000	13,9000	14	2	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	15,0500	15,0500	15,0500	1	15,0500	14,9000	15	1	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000	20	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100	25	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100	0	5	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,3600	5	10	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,8500	0,9000	0,8500	2	0,9000	0,7400	1	11	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	3,1500	3,5500	3,1500	3	3,5500	3,5200	4	20	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	2,5500	2,5500	2,5000	4	2,5000	2,7000	3	29	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	2,0000	2,0000	1,7000	6	1,7000	1,6500	2	7	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	1,8300	2,0500	1,8300	6	2,0500	2,0400	2	33	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	2,4500	2,4500	2,2000	13	2,2000	2,1400	2	47	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,0000	1,1000	1,0000	11	1,1000	1,1000	1	65	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	3,7700	3,7700	3,4000	8	3,4500	3,3800	3	49	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5700	1	6	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	5,1500	5,1800	4,9500	9	4,9500	4,9200	5	96	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,3500	0,4000	0,3500	4	0,3800	0,4000	0	21	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	6,2000	6,2000	5,8500	8	5,8500	5,7700	6	26	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6,6800	7	3	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	5	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	9,1000	9,1000	8,6000	5	8,6000	8,5700	9	13	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	10,8000	10,8000	10,8000	1	10,8000	10,4900	10	1	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	7	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	20,5500	20,5500	20,5500	1	20,5500	20,4600	20	1	0	8-3-2018
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	8-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	25,7500	25,7500	25,7500	1	25,7500	25,4700	25	1	0	8-3-2018
F	WK6	Wolters Kluwer NV - 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	WK8	Wolters Kluwer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	8-3-2018	
F	WK8	Wolters Kluwer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	8-3-2018	
F	WK8	Wolters Kluwer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	39,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	0	8-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	40,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700		0	7	0	8-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	41,0000	P	EUR	0,3900	0,3900	0,1800	2	0,1800	0,1900		0	23	0	8-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	42,0000	C	EUR	0,3000	0,4500	0,3000	2	0,4500	0,3800		0	25	0	8-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	42,0000	P	EUR	0,6300	0,6300	0,4900	3	0,4900	0,5500		1	21	0	8-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	43,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	1	0	8-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	44,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	5	0	8-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	44,0000	P	EUR	2,4400	2,4400	2,3500	2	2,3500	2,1900		2	4	0	8-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4100		0	1	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	C	EUR	0,9300	1,0400	0,9300	3	1,0100	0,9500		1	18	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1300		1	6	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	C	EUR	0,5100	0,5100	0,4800	2	0,4800	0,5300		1	3	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800		0	1	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	8-3-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	8-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	8-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	8-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	8-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	8-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,5900	0,5900	0,5700	3	0,5700	0,5400		1	10	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2700		1	1	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,5400	0,6100	0,5400	3	0,6100	0,5600		1	4	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000		19	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,7200	0,7200	0,6900	2	0,6900	0,6600		1	2	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	1,8500	1,8500	1,7600	2	1,7600	1,8200		2	6	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,7900		1	5	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,8100		1	2	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,5500		5	1	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	1,5100	1,5100	1,5000	2	1,5000	1,5500		2	10	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3400		2	1	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500		19	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5500		2	1	8-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200		20	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	8-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400		20	0	8-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	225,2200		225	0	8-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	225,3300		225	0	8-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	225,4100		225	0	8-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	221,3000		221	0	8-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	221,7000		222	0	8-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	222,1100		222	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	8-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	8-3-2018
F	WO6	Ferguson - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5334,5500		5335	0	8-3-2018
F	WO6	Ferguson - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5296,4700		5296	0	8-3-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5298,4000		5298	0	8-3-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5300,6300		5301	0	8-3-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5310,0400		5310	0	8-3-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5238,8300		5239	0	8-3-2018
F	WPP	WPP - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1230,6300		1231	0	8-3-2018
F	WPP	WPP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1231,1900		1231	0	8-3-2018
F	WPP	WPP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1231,6400		1232	0	8-3-2018
F	WPP	WPP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1194,8500		1195	0	8-3-2018
F	WPP	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1196,9800		1197	0	8-3-2018
F	WPP	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1176,1800		1176	0	8-3-2018
F	WPP	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	8-3-2018
F	WPP	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	8-3-2018
F	WPP	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000		73	0	8-3-2018
F	WPP	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	8-3-2018
F	WPP	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	8-3-2018
F	WS6	SNAM - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7158		4	0	8-3-2018
F	WS6	SNAM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7146		4	0	8-3-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7136		4	0	8-3-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7127		4	0	8-3-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5805		4	0	8-3-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5754		4	0	8-3-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2150		0	0	8-3-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2075		0	0	8-3-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	8-3-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	8-3-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	8-3-2018
F	YA6	Yara International - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	341,7741		342	0	8-3-2018
F	YA6	Yara International - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	342,0985		342	0	8-3-2018
F	YA6	Yara International - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	335,8567		336	0	8-3-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	336,1398		336	0	8-3-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	337,2633		337	0	8-3-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	338,2367		338	0	8-3-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	8-3-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	8-3-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	8-3-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	8-3-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	8-3-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	8-3-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	8-3-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	8-3-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	8-3-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	8-3-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	8-3-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	8-3-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	8-3-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0	8-3-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350		2	0	8-3-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	8-3-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	8-3-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	8-3-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	8-3-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	8-3-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	8-3-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	8-3-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	8-3-2018
F	YI6	YIT OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1046		7	0	8-3-2018
F	YI6	YIT OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8523		7	0	8-3-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8506		7	0	8-3-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8488		7	0	8-3-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8431		7	0	8-3-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8334		7	0	8-3-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	8-3-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	8-3-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	8-3-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	8-3-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	8-3-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	8-3-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	8-3-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	8-3-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	8-3-2018
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	8-3-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	8-3-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	8-3-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	8-3-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	8-3-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	8-3-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	8-3-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	8-3-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	8-3-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	8-3-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	8-3-2018
F	YO8	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	8-3-2018
F	YO8	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	8-3-2018
F	YO8	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	8-3-2018
F	YO8	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	8-3-2018
F	YO8	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	8-3-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	8-3-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	8-3-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	8-3-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	8-3-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	8-3-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	8-3-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	8-3-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	8-3-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	8-3-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	8-3-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	8-3-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	8-3-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	8-3-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	8-3-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	8-3-2018
F	YS6	Barclays - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,3200		212	0	8-3-2018
F	YS6	Barclays - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,4200		212	0	8-3-2018
F	YS6	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,5000		213	0	8-3-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,5900		213	0	8-3-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,6600		212	0	8-3-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,0600		212	0	8-3-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	8-3-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	8-3-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	8-3-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	8-3-2018
F	YS8	Barclays - Dividend Future														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	8-3-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	8-3-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	8-3-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	8-3-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	8-3-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	8-3-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	8-3-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	8-3-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	8-3-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	8-3-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	8-3-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	8-3-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	8-3-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	8-3-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	8-3-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	8-3-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	8-3-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	8-3-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	8-3-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	8-3-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	8-3-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	8-3-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	8-3-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	8-3-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	8-3-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	8-3-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	8-3-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	8-3-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	8-3-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	8-3-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	8-3-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	8-3-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	8-3-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	8-3-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	8-3-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	8-3-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	8-3-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	8-3-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	8-3-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	8-3-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	8-3-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	8-3-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	8-3-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	8-3-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	8-3-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	8-3-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	8-3-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	8-3-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	8-3-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	8-3-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	8-3-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	8-3-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	8-3-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	8-3-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	8-3-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	8-3-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	8-3-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	8-3-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	8-3-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	8-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	308,8614		309	0	8-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	290,6968		291	0	8-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	290,5816		291	0	8-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	290,4827		290	0	8-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	290,1432		290	0	8-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	289,7981		290	0	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
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	8-3-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	8-3-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	8-3-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	8-3-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	8-3-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	8-3-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	8-3-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	8-3-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	8-3-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	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	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 8-3-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 8-3-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 8-3-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 8-3-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 8-3-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 8-3-2018
F	ZN6	AstraZeneca - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4815,5000		4816	0	0 8-3-2018
F	ZN6	AstraZeneca - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4817,6900		4818	0	0 8-3-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4819,4400		4819	0	0 8-3-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4821,4700		4821	0	0 8-3-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4764,5500		4765	0	0 8-3-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4773,4500		4773	0	0 8-3-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 8-3-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 8-3-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 8-3-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 8-3-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 8-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3295		8	0	0 8-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2268		8	0	0 8-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2247		8	0	0 8-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2226		8	0	0 8-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1358		8	0	0 8-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0403		8	0	0 8-3-2018
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 8-3-2018
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 8-3-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0 8-3-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 8-3-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 8-3-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0 8-3-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 8-3-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 8-3-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 8-3-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 8-3-2018
F	Z58	Goldman Sachs Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 8-3-2018
F	Z58	Goldman Sachs Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 8-3-2018
F	Z58	Goldman Sachs Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 8-3-2018
F	Z58	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 8-3-2018
F	Z58	Goldman Sachs Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 8-3-2018
F	Z78	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 8-3-2018
F	Z78	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 8-3-2018
F	Z78	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 8-3-2018
F	Z78	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 8-3-2018
F	Z78	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 8-3-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 8-3-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 8-3-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 8-3-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 8-3-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 8-3-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 8-3-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 8-3-2018
F	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 8-3-2018
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 8-3-2018
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 8-3-2018
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 8-3-2018
F	ZX8	Eli Lilly & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0 8-3-2018
F	ZX8	Eli Lilly & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 8-3-2018
F	ZX8	Eli Lilly & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 8-3-2018
F	ZX8	Eli Lilly & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 8-3-2018
F	ZX8	Eli Lilly & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 8-3-2018
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 8-3-2018
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 8-3-2018
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 8-3-2018
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 8-3-2018
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 8-3-2018
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 8-3-2018
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 8-3-2018
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 8-3-2018
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 8-3-2018
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 8-3-2018

* 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	6-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	534,0000		534	0	0 8-3-2018
F	2FT	AEX Index Weekly Future - Week 2	9-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	535,2500		535	0	0 8-3-2018
F	4FT	AEX Index Weekly Future - Week 4	23-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	534,9500		535	0	0 8-3-2018
F	5FT	AEX Index Weekly Future - Week 5	29-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	534,4000		534	0	0 8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	510,0000	P	EUR	0,0100	0,0100	0,0100	5	0,0100				11	0 8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	512,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	512,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100				1	0 8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	514,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	514,0000	P	EUR	0,0100	0,0100	0,0100	7	0,0100				39	0 8-3-2018

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	A8	AEX Daily Option - 8th	8-3-2018	516,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	516,0000	P	EUR	0,0200	0,0200	0,0100	5	0,0100			46	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	518,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	518,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			15	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	520,0000	C	EUR	14,8500	14,8500	14,8500	1	14,8500			1	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	520,0000	P	EUR	0,0700	0,0700	0,0100	8	0,0100			30	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	521,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	521,0000	P	EUR	0,0200	0,0200	0,0100	2	0,0100			4	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	522,0000	C	EUR	10,1500	10,1500	10,1500	1	10,1500			1	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	522,0000	P	EUR	0,0400	0,0500	0,0200	17	0,0200			40	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	523,0000	C	EUR	7,8000	12,2000	7,8000	2	12,2000			2	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	523,0000	P	EUR	0,0500	0,0500	0,0100	6	0,0100			7	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	524,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	524,0000	P	EUR	0,0500	0,0900	0,0100	17	0,0100			72	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	525,0000	C	EUR	7,4700	10,0500	7,4700	4	10,0000			5	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	525,0000	P	EUR	0,1000	0,1400	0,0100	35	0,0100			134	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	526,0000	C	EUR	5,2500	8,9500	5,2500	10	8,9500			76	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	526,0000	P	EUR	0,2000	0,2000	0,0100	59	0,0100			149	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	527,0000	C	EUR	4,5000	5,7500	3,9500	16	5,7500			33	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	527,0000	P	EUR	0,2700	0,3000	0,0100	47	0,0100			112	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	528,0000	C	EUR	3,6000	7,1500	3,0000	45	6,9500			104	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	528,0000	P	EUR	0,4900	0,5000	0,0100	85	0,0100			223	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	529,0000	C	EUR	2,6000	5,9500	2,2500	33	5,9500			64	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	529,0000	P	EUR	0,6700	0,7000	0,0300	88	0,0300			264	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	530,0000	C	EUR	2,2000	5,2000	1,6000	86	4,9500			192	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	530,0000	P	EUR	0,8800	1,0500	0,0100	169	0,0100			516	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	531,0000	C	EUR	1,3000	4,2500	1,0500	107	3,9500			307	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	531,0000	P	EUR	1,4300	1,4300	0,0100	167	0,0100			587	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	532,0000	C	EUR	0,7600	3,2000	0,4700	240	2,9500			577	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	532,0000	P	EUR	1,5000	2,0000	0,0100	186	0,0100			590	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	533,0000	C	EUR	0,4900	2,2000	0,1800	230	1,9500			480	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	533,0000	P	EUR	2,5000	2,7000	0,0100	98	0,0100			236	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	534,0000	C	EUR	0,2000	1,2700	0,0600	328	0,9300			888	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	534,0000	P	EUR	3,3500	3,3500	0,0100	99	0,0100			229	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	535,0000	C	EUR	0,0800	0,4000	0,0100	43	0,0200			403	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	535,0000	P	EUR	2,6500	3,3500	0,0400	31	0,0700			104	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	536,0000	C	EUR	0,0900	0,0900	0,0100	102	0,0200			466	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	536,0000	P	EUR	4,3000	4,3000	0,8800	26	1,1000			67	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	538,0000	C	EUR	0,0400	0,0400	0,0200	10	0,0200			45	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	538,0000	P	EUR	6,0500	6,0500	3,1000	8	3,1000			18	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	540,0000	C	EUR	0,0200	0,0200	0,0100	3	0,0200			3	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	542,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			3	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	544,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	8-3-2018
O	A8	AEX Daily Option - 8th	8-3-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,1200	215	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	360,0000	C	EUR	175,9500	175,9500	175,9500	1	175,9500	175,1100	175	1	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	360,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	4	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	155,1100	155	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	380,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	4	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	390,0000	C	EUR	141,1400	141,1400	141,1400	1	141,1400	145,1100	145	1	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	400,0000	C	EUR	135,4500	135,4500	135,4500	1	135,4500	135,1100	135	1	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	130,1100	130	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,1100	125	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,1100	120	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,1100	115	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,1100	110	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	425,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	4	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,1100	105	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	430,0000	P	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0100	0	22	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,1100	100	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,1200	95	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	440,0000	P	EUR	0,0600	0,0600	0,0300	9	0,0300	0,0100	0	156	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1200	90	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	445,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	10	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1400	85	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	450,0000	P	EUR	0,0500	0,0600	0,0400	7	0,0400	0,0300	0	29	0	8-3-2018
O	AEX	AEX-INDEX														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	16-3-2018	465,0000	P	EUR	0,0900	0,0900	0,0600	12	0,0600	0,0600	0	280	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1800	65	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	470,0000	P	EUR	0,1000	0,1000	0,0500	23	0,0800	0,0800	0	300	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1900	60	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	475,0000	P	EUR	0,1100	0,1400	0,1000	17	0,1000	0,0800	0	79	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	480,0000	C	EUR	51,3000	51,3000	50,8700	2	50,8700	55,2000	55	4	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	480,0000	P	EUR	0,1400	0,1500	0,0900	25	0,0900	0,0900	0	187	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	485,0000	P	EUR	0,1800	0,1800	0,1000	17	0,1000	0,1000	0	51	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	490,0000	C	EUR	42,3000	45,7500	42,3000	2	45,7500	45,2200	45	4	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	490,0000	P	EUR	0,2200	0,2200	0,1100	39	0,1100	0,1200	0	241	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	495,0000	C	EUR	40,1000	40,1000	40,1000	1	40,1000	40,2500	40	15	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	495,0000	P	EUR	0,2500	0,2600	0,1300	89	0,1500	0,1600	0	311	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	500,0000	C	EUR	31,4500	34,7500	31,4500	5	34,7500	35,3000	35	16	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	500,0000	P	EUR	0,3900	0,4000	0,1800	87	0,1900	0,2000	0	779	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3600	30	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	505,0000	P	EUR	0,5000	0,5000	0,2300	77	0,2300	0,2500	0	298	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	506,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3700	29	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	506,0000	P	EUR	0,5200	0,5200	0,3400	4	0,3400	0,2700	0	10	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	508,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4000	27	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	508,0000	P	EUR	0,6000	0,6000	0,2800	9	0,2800	0,3000	0	27	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	510,0000	C	EUR	22,8500	26,0400	22,0000	13	26,0400	25,4500	25	59	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	510,0000	P	EUR	0,6800	0,7300	0,2900	160	0,3300	0,3400	0	555	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	512,0000	C	EUR	23,0500	23,0500	23,0500	1	23,0500	23,4900	23	24	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	512,0000	P	EUR	0,8100	0,8100	0,3700	19	0,3700	0,3900	0	77	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	514,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500	22	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	514,0000	P	EUR	0,9400	0,9900	0,4300	26	0,4600	0,4500	0	116	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	515,0000	C	EUR	17,5000	21,0000	17,5000	5	21,0000	20,5800	21	39	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	515,0000	P	EUR	1,0400	1,0400	0,4000	152	0,4400	0,4800	0	648	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	516,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300	20	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	516,0000	P	EUR	1,0700	1,1700	0,5200	56	0,5200	0,5200	1	85	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	518,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200	18	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	518,0000	P	EUR	1,3200	1,3600	0,5300	44	0,5500	0,6200	1	142	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	520,0000	C	EUR	12,5000	16,8000	12,0000	61	16,5000	15,8700	16	222	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	520,0000	P	EUR	1,6400	1,6500	0,6500	257	0,6800	0,7600	1	1144	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	522,0000	C	EUR	10,6000	13,6500	10,6000	4	13,4000	14,0100	14	6	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	522,0000	P	EUR	1,9000	2,0000	0,7500	68	0,7500	0,9000	1	109	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	524,0000	C	EUR	16,5000	12,1000	9,5000	4	11,7000	12,2000	12	13	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	524,0000	P	EUR	2,4000	2,4000	0,9700	34	1,0000	1,1000	1	74	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	525,0000	C	EUR	8,2500	12,2500	8,0000	107	12,0000	11,3500	11	341	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	525,0000	P	EUR	2,6000	2,6500	1,0400	403	1,1400	1,2500	1	1263	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	526,0000	C	EUR	7,3500	10,1000	7,3500	9	10,0000	10,5000	11	15	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	526,0000	P	EUR	2,8000	2,9000	1,2200	85	1,2400	1,4000	1	295	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	528,0000	C	EUR	6,2500	9,3700	5,9000	12	9,3700	8,8500	9	19	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	528,0000	P	EUR	3,2500	3,4500	1,5000	66	1,6000	1,7500	2	167	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	530,0000	C	EUR	4,8500	8,2500	4,6500	474	7,5500	7,3100	7	1455	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	530,0000	P	EUR	4,1000	4,3500	1,8500	761	2,0000	2,2100	2	1784	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	532,0000	C	EUR	3,7500	6,4500	3,6500	67	6,3500	5,8300	6	160	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	532,0000	P	EUR	4,9000	4,9000	2,4000	93	2,5500	2,7300	3	361	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	534,0000	C	EUR	2,8500	5,0500	2,7000	125	4,9000	4,5800	5	358	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	534,0000	P	EUR	6,1000	6,1400	3,1500	69	3,1500	3,4800	3	151	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	535,0000	C	EUR	2,4200	4,7000	2,2500	467	4,2200	4,0200	4	1815	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	535,0000	P	EUR	6,5000	6,7000	3,3000	292	3,7000	3,9200	4	1415	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	536,0000	C	EUR	2,0500	4,1500	1,9500	101	3,8400	3,4700	3	370	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	536,0000	P	EUR	6,4700	6,4700	4,0000	18	4,1000	4,3700	4	27	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	538,0000	C	EUR	1,4600	3,0000	1,3800	120	2,6500	2,5000	3	320	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	538,0000	P	EUR	8,8000	8,8000	4,9500	9	5,0000	5,4000	5	47	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	540,0000	C	EUR	0,9600	2,1500	0,9000	574	1,9000	1,7100	2	2187	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	540,0000	P	EUR	10,3000	10,3000	5,7500	94	6,4000	6,6100	7	661	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	542,0000	C	EUR	0,6200	1,4100	0,6100	110	1,3000	1,1500	1	392	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	542,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	8,0500	8	4	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	544,0000	C	EUR	0,4600	0,9000	0,4500	11	0,9000	0,7500	1	26	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	545,0000	C	EUR	0,3400	0,7800	0,3200	278	0,6700	0,6100	1	1452	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	545,0000	P	EUR	14,6000	14,8000	9,4500	34	9,8000	10,5100	11	61	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	550,0000	C	EUR	0,1400	0,2700	0,1300	130	0,2500	0,2000	0	764	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	550,0000	P	EUR	19,2000	19,2000	13,9000	23	14,3000	15,1000	15	63	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	555,0000	C	EUR	0,0700	0,1000	0,0600	27	0,0900	0,0700	0	127	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	555,0000	P	EUR	23,4500	23,6000	19,4500	19	19,4500	19,9700	20	47	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	560,0000	C	EUR	0,0500	0,0600	0,0400	20	0,0500	0,0400	0	129	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	560,0000	P	EUR	28,1500	28,6500	24,3000	14	24,3000	24,9400	25	25	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	565,0000	C	EUR	0,0300	0,0300	0,0200	5	0,0200	0,0200	0	42	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	565,0000	P	EUR	33,6500	33,6500	29,9000	5	29,9000	29,9300	30	24	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	570,0000	C	EUR	0,0300	0,0300	0,0100	33	0,0200	0,0200	0	74	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	570,0000	P	EUR	38,5700	38,5700	38,5700	1	38,5700	34,9200	35	3	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	575,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	5	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9200	40	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	580,0000	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	AEX	AEX-INDEX	16-3-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	600,0000	P	EUR	66,0000	66,0000	65,0000	2	65,0000	64,9100	65	20	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9100	70	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	610,0000	P	EUR	75,3700	75,3700	75,3700	1	75,3700	74,9100	75	2	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	620,0000	P	EUR	86,5800	86,5800	86,5800	1	86,5800	84,9100	85	1	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9100	95	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,9100	105	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,9100	125	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,9100	145	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	184,9200	185	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	16-3-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	264,9200	265	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	213,2000	213	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	193,2000	193	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	P	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0100	0	100	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	C	EUR	169,6500	169,6500	169,6500	1	169,6500	173,2500	173	1	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	P	EUR	0,0700	0,0700	0,0700	4	0,0700	0,0700	0	99	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,2500	163	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0800	0	16	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	C	EUR	149,2900	149,2900	149,2900	1	149,2900	153,2700	153	1	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	P	EUR	0,1000	0,1000	0,0900	4	0,0900	0,1000	0	40	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,2800	143	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	P	EUR	0,1200	0,1300	0,1100	7	0,1100	0,1100	0	84	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	C	EUR	132,0000	132,0000	132,0000	1	132,0000	133,3000	133	1	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	P	EUR	0,2200	0,2200	0,1300	16	0,1400	0,1400	0	107	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,3400	123	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	P	EUR	0,1900	0,2000	0,1800	7	0,2000	0,1900	0	32	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,3800	113	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	P	EUR	0,2400	0,2600	0,2300	8	0,2200	0,2300	0	14	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,4300	103	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	P	EUR	0,2700	0,2800	0,2700	7	0,2800	0,2800	0	83	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,5000	94	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	P	EUR	0,4200	0,4400	0,3400	16	0,3500	0,3600	0	97	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5400	89	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	P	EUR	0,5000	0,5000	0,3800	13	0,3800	0,4000	0	33	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	C	EUR	79,5700	79,5700	79,5700	1	79,5700	83,5900	84	1	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	P	EUR	0,6000	0,6000	0,4200	25	0,4300	0,4500	0	85	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,6400	79	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	P	EUR	0,6500	0,6500	0,5900	4	0,5900	0,5100	1	19	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	C	EUR	74,0000	74,0000	74,0000	1	74,0000	73,7200	74	1	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	P	EUR	0,7500	0,7600	0,5600	27	0,5700	0,5900	1	86	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8000	69	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	P	EUR	0,8300	0,8300	0,6000	9	0,6300	0,6600	1	21	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8900	64	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	P	EUR	0,9900	0,9900	0,7200	34	0,7500	0,7600	1	111	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0100	59	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	P	EUR	1,1300	1,1300	0,8300	12	0,8300	0,8800	1	28	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	C	EUR	50,0000	51,0000	50,0000	2	51,0000	54,1600	54	4	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	P	EUR	1,4000	1,4000	0,9800	48	0,9800	1,0300	1	239	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	C	EUR	50,3200	50,3200	49,9300	4	49,9300	49,3300	49	80	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	P	EUR	1,6000	1,6000	1,1500	27	1,1500	1,2100	1	62	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	C	EUR	41,8500	43,8000	41,8500	2	43,8000	44,5500	45	2	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	P	EUR	2,0000	2,0000	1,3400	37	1,3400	1,4300	1	92	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8400	40	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	P	EUR	2,3500	2,4000	1,6500	30	1,6500	1,7200	2	148	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	C	EUR	32,2500	32,2500	32,1500	3	32,1500	35,2000	35	3	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	P	EUR	2,9700	2,9700	1,9000	102	2,0000	2,0800	2	350	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	C	EUR	27,6500	30,6500	27,6500	5	30,6500	30,6600	31	16	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	P	EUR	3,5500	3,5500	2,3500	68	2,4500	2,5500	3	328	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	C	EUR	24,0000	26,6900	23,5500	8	26,6900	26,2900	26	46	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	P	EUR	4,3500	4,4000	2,9500	105	3,0000	3,1700	3	333	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	C	EUR	19,1000	22,9000	19,1000	18	22,6000	22,1100	22	62	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	P	EUR	5,4000	5,4500	3,7000	82	3,8000	4,0000	4	397	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	C	EUR	15,6500	18,6000	15,3000	15	18,5500	18,1200	18	26	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	P	EUR	6,8500	6,8500	4,7000	145	4,8500	5,0100	5	361	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	C	EUR	12,1000	14,7000	12,0000	30	14,7000	14,4100	14	57	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	P	EUR	8,3000	8,4000	5,9500	84	6,0000	6,3100	6	232	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	C	EUR	9,2500	11,7500	8,9000	163	11,3500	11,0600	11	526	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	P	EUR	10,6000	10,6000	7,4500	104						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	20-4-2018	550,0000	P	EUR	23,1500	23,1500	18,6000	12	18,6000	19,2900	19	28	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	C	EUR	1,2000	1,6000	1,1400	69	1,5500	1,4200	1	229	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	P	EUR	26,3000	26,5000	23,0000	25	23,0000	23,3300	23	50	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	C	EUR	0,7500	0,9500	0,7100	38	0,9000	0,8300	1	79	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	P	EUR	31,0000	31,2500	27,2500	9	27,2500	27,7400	28	34	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	C	EUR	0,4500	0,5600	0,4500	24	0,5300	0,5000	1	57	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	P	EUR	32,0000	32,0000	32,0000	1	32,0000	32,4100	32	1	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	C	EUR	0,3000	0,3300	0,2800	11	0,3300	0,3000	0	47	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	P	EUR	39,6000	40,8700	37,6500	7	37,6500	37,2200	37	66	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	C	EUR	0,2000	0,2200	0,2000	2	0,2200	0,2100	0	11	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	42	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	C	EUR	0,1400	0,1600	0,1400	9	0,1500	0,1400	0	28	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0600	47	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	120	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0000	57	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	C	EUR	0,0600	0,0600	0,0500	3	0,0500	0,0400	0	50	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9700	67	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	P	EUR	77,4200	77,4200	77,4200	1	77,4200	76,9600	77	2	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	P	EUR	88,6300	88,6300	88,6300	1	88,6300	86,9600	87	1	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,9500	107	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,9700	147	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	186,9900	187	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,2400	167	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	1	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,3000	147	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	1	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,4300	127	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3800	0	1	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,4800	117	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,5000	0,5300	0,5000	2	0,5300	0,4400	0	11	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,5800	108	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,6500	0,6500	0,5500	2	0,5500	0,5500	1	50	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,7000	98	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,8000	0,8000	0,6600	2	0,6600	0,6800	1	4	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,8800	88	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	1,0100	1,0100	0,9900	4	0,9900	0,8700	1	25	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1100	78	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	1,3100	1,3100	1,2700	4	1,3000	1,1000	1	45	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4100	68	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	1,3900	1,4200	1,3500	3	1,3500	1,4100	1	21	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8300	59	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	2,3000	2,3000	1,8000	17	1,8500	1,8300	2	39	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	46,6000	50,4200	46,6000	5	50,0700	49,4700	49	81	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	3,0500	3,1000	2,3500	11	2,3500	2,4800	2	76	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3400	40	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	4,2200	4,2200	3,2000	10	3,2500	3,3600	3	84	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	30,0000	31,2500	30,0000	2	31,2500	31,6700	32	2	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	5,6000	5,7500	4,5500	18	4,5500	4,7000	5	95	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	21,0000	21,0000	21,0000	1	21,0000	23,6400	24	4	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	8,3000	8,3000	6,2700	10	6,3500	6,6800	7	28	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	C	EUR	18,6500	20,0000	18,6500	2	20,0000	19,9200	20	2	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	9,3500	9,3500	7,5000	3	7,5000	7,9600	8	7	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	14,3000	17,2000	14,3000	9	17,2000	16,4300	16	27	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	11,4000	11,4000	9,1500	8	9,2500	9,4800	9	16	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	11,5000	13,4000	11,5000	16	13,4000	13,3200	13	32	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	13,3500	13,3500	11,1000	12	11,1000	11,3700	11	78	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	9,5000	10,9700	9,1500	25	10,9700	10,4700	10	142	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	15,4500	15,6000	13,2700	6	13,2700	13,5200	14	16	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	6,7500	8,4700	6,7500	27	8,4700	7,9900	8	107	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	18,1000	18,8000	16,6000	3	16,6000	16,0500	16	33	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	5,0500	6,2700	5,0000	46	6,2000	5,9400	6	107	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	21,2000	21,6200	21,2000	2	21,6200	19,0000	19	3	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	3,5000	4,5500	3,5000	90	4,4000	4,2900	4	731	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	24,3000	24,3000	22,0000	2	22,0000	22,3500	22	16	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	2,5500	3,2000	2,5500	67	3,1000	2,9500	3	379	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200	26	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	1,2500	1,5000	1,2400	33	1,4700	1,3800	1	115	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	35,0000	35,0000	35,0000	1	35,0000	34,4500	34	1	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,6300	0,7000	0,6300	6	0,6900	0,6500	1	15	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7400	44	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3400	0	2	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4300	53	0	0	8-3-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	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	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	426,0500	426	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	325,9600	326	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	305,9500	306	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	285,9400	286	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	5	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	265,9600	266	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	245,9500	246	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,9700	226	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,9800	216	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,0100	206	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,0200	196	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	186,0600	186	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,3100	0,3100	0,2700	4	0,2800	0,2700	0	80	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	176,5500	176,5500	176,5500	1	176,5500	176,0600	176	1	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,1200	166	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	1	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,1800	156	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,2400	146	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,3200	136	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5700	1	10	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	122,6200	122,6200	122,6200	1	122,6200	126,4300	126	10	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7000	1	1	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,5600	117	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400	1	1	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	107,5500	107,5500	107,5500	1	107,5500	106,7400	107	20	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	1,0900	1,0900	1,0900	2	1,0900	1,0300	1	2	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,9700	97	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	1,4000	1,4200	1,2400	8	1,2400	1,2700	1	111	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	83,7500	84,0000	83,7500	2	84,0000	87,2800	87	2	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	1,8000	1,8000	1,5400	17	1,5400	1,5900	2	126	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6300	78	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	2,3000	2,3000	1,8500	18	1,8500	1,9500	2	34	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1400	68	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	2,8500	2,8500	2,4500	5	2,4500	2,4700	2	43	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8000	59	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	3,7000	3,7000	3,0500	13	3,0500	3,1400	3	37	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7100	50	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	4,8500	4,8500	3,9000	18	3,9500	4,0600	4	91	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9900	41	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	6,2000	6,2000	5,2000	9	5,2000	5,3500	5	57	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	30,0700	30,0700	30,0700	1	30,0700	32,6700	33	10	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	8,3000	8,3000	6,8500	16	6,9000	7,0400	7	70	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	23,0000	23,0000	23,0000	1	23,0000	24,9900	25	1	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	11,1000	11,1000	9,2500	13	9,3200	9,3700	9	26	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	16,0000	16,0000	16,0000	18	16,4000	18,1000	18	112	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	14,4500	14,7000	12,2500	37	12,2500	12,4900	12	110	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	10,7500	12,6000	10,7500	46	12,0000	12,1700	12	653	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	19,5500	19,5500	16,4000	21	16,5500	16,5800	17	555	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	6,6500	7,8100	6,5000	38	7,7000	7,5900	8	359	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	25,0000	25,0000	21,9000	11	21,9000	22,0000	22	19	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	3,8500	4,6000	3,8500	60	4,5500	4,3700	4	548	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	31,4000	31,4000	29,0000	4	29,0000	28,7900	29	19	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	2,1500	2,5000	2,1000	34	2,5000	2,3800	2	461	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	39,6000	39,6000	35,7500	10	35,7500	36,8200	37	31	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	1,2000	1,3600	1,2000	19	1,3200	1,2600	1	42	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,9500	0,9700	0,9400	3	0,9700	0,9400	1	3	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	50,5000	50,5000	50,5000	1	50,5000	50,3900	50	5	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,6900	0,7600	0,6900	11	0,7000	0,6900	1	14	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	58,8000	58,8000	58,8000	1	58,8000	55,1500	55	1	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,4800	0,4800	0,4600	4	0,4600	0,4100	0	35	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8800	65	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,3300	0,3400	0,3000	11	0,3000	0,2800	0	58	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7600	75	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,6800	8			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,5600	125	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,5500	135	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,5600	145	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	155,0900	155,0900	154,5000	9	154,5000	154,5700	155	210	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,5900	175	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	194,6100	195	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	274,6900	275	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	262,0800	262	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	242,1200	242	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	222,1800	222	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	202,2700	202	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,4300	182	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,5000	173	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,6700	163	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	152,8400	153	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,0400	143	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,3000	133	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,5900	124	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	2,2000	2,2500	2,0000	7	2,0500	2,0400	2	7	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,9800	114	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,4300	104	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9200	3	1	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9800	95	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	3,7500	3,7700	3,5500	6	3,5500	3,4900	3	14	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,6800	86	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	4,6000	4,6000	4,2000	10	4,2500	4,2100	4	26	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5400	77	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	5,6000	5,6000	5,3000	3	5,3000	5,0900	5	5	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6300	68	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	6,7000	6,7000	6,1000	7	6,2000	6,2000	6	7	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9500	59	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	8,3700	8,3700	8,3700	1	8,3700	7,5500	8	1	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6100	51	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	9,9500	9,9500	9,1500	2	9,1500	9,2200	9	19	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	41,6000	41,6000	41,6000	1	41,6000	42,6500	43	1	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	12,3000	12,3000	12,3000	1	12,3000	11,2800	11	1	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	33,1500	35,0000	33,1500	3	35,0000	35,1500	35	12	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	14,9500	14,9500	13,4000	5	13,6000	13,8000	14	10	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	27,8500	27,8500	27,8500	2	27,8500	28,2400	28	4	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	21,1000	21,7000	21,1000	2	21,7000	21,9800	22	5	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800	21	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	15,0000	16,9500	14,9500	11	16,9500	16,4800	16	45	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	27,3500	27,6000	25,7500	5	25,7500	25,2000	25	24	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	10,6000	12,0400	10,6000	9	12,0000	11,8800	12	14	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	33,2500	33,2500	29,7500	2	29,7500	30,6200	31	2	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	7,2000	8,4500	7,1500	18	8,4500	8,2100	8	113	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	39,7000	39,7000	39,7000	2	39,7000	36,9700	37	10	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	4,9500	5,6000	4,9500	26	5,6000	5,4100	5	124	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1900	44	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	3,2000	3,6500	3,1500	19	3,6500	3,4700	3	49	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2700	52	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	2,0000	2,3000	2,0000	14	2,3000	2,2700	2	26	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0900	61	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	1,3300	1,4500	1,3000	8	1,4500	1,3800	1	9	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2200	70	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,9000	1,0000	0,8600	14	0,9200	0,9000	1	38	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,7600	80	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4800	89	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	8-3-2018
O	AEX	AEX-INDEX														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,0600	159	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	179,0900	179	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	199,1300	199	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	279,3000	279	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	420,6700	421	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0200	0	15	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	320,5300	321	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300	0	1	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	270,5800	271	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	217,8300	217,8300	217,8300	1	217,8300	220,8200	221	1	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,8400	0,8400	0,7600	2	0,7600	0,7900	1	15	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	196,1000	196,1000	196,1000	1	196,1000	201,0500	201	1	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	1,1000	1,1000	1,0500	5	1,0500	1,0800	1	28	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,4900	171	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	1,7000	1,7000	1,5500	6	1,5500	1,6200	2	30	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,1400	123	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	3,7500	3,8500	3,3500	14	3,3500	3,4200	3	132	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,2800	86	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	7,0300	7,0300	6,5000	4	6,5000	6,6800	7	5	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	74,2000	78,0000	74,2000	2	78,0000	77,4800	77	3	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	8,8000	8,8000	7,7500	9	7,7500	7,9100	8	12	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7700	53	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	14,6000	14,6000	13,0000	18	13,0000	13,3000	13	44	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	35,9400	38,0000	35,9000	5	37,8000	38,1300	38	24	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	20,5000	20,5000	18,5000	15	18,5000	18,7200	19	36	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	23,3000	26,0000	23,3000	10	26,0000	25,5400	26	36	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	28,0000	28,0000	25,9000	2	25,9000	26,1900	26	2	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	18,6500	20,7500	18,6500	11	20,4000	20,2000	20	27	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	33,4000	33,6000	30,2500	9	30,2500	30,8800	31	18	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	14,4500	16,0000	14,4500	6	16,0000	15,5400	16	17	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	39,0000	39,0000	35,5000	7	35,5000	36,2500	36	26	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	10,6500	12,0000	10,6500	15	12,0000	11,6700	12	22	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	44,8000	44,8000	41,6500	3	41,6500	42,4200	42	6	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	7,5500	8,8000	7,5500	24	8,7500	8,5300	9	55	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	52,9500	52,9500	52,0000	2	52,0000	49,3000	49	2	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	3,9700	4,4000	3,8500	22	4,4000	4,1700	4	58	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	67,8500	67,8500	65,7000	2	65,7000	65,0100	65	2	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	1,9000	2,0500	1,8500	13	2,0500	1,9600	2	16	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	82,0000	82,0000	82,0000	1	82,0000	82,8600	83	10	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,9300	0,9900	0,9300	3	0,9900	0,9200	1	12	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,8800	102	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	120,8500	120,8500	120,8500	2	120,8500	121,5200	122	10	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,4300	131	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,3200	161	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	181,3200	181	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	201,3400	201	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	281,5400	282	0	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	310,5400	311	0	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,2100	211	0	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,4900	162	0	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	3,2000	3,2000	3,1000	2	3,1000	3,0400	3	2	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,7700	116	0	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1000	73	0	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	13,9000	13,9000	13,9000	1	13,9000	14,1000	14	10	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	35,6500	35,6500	35,6500	1	35,6500	38,0900	38	6	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	31,0000	31,0000	28,7000	3	28,7000	29,3000	29	3	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	13,8000	14,3000	13,8000	2	14,3000	14,7200	15	3	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	58,0000	58,0000	55,4000	3	55,4000	56,1500	56	12	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	3,9500	4,0500	3,9500	2	4,0500	4,1600	4	2	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	96,0000	96,0000	96,0000	1	96,0000	95,8100	96	1	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,8900	143	0	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	8-3-2018
O	AEX	AEX-INDEX	21-6-2019	700												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	1,5000	1,5000	1,4500	4	1,4500	1,4500	1	12	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,1800	206	0	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6200	3	1	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,2300	158	0	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	5,1500	5,1500	4,9900	3	4,9900	4,8900	5	5	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,0900	113	0	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	10,6500	10,6500	10,6500	2	10,6500	9,9800	10	2	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	71,2500	71,2500	70,5000	2	70,5000	73,3300	73	4	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	21,3000	21,3000	20,2800	2	20,2800	20,4500	20	2	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	38,7500	40,9000	38,5000	4	40,9000	40,8200	41	13	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	41,0000	41,0000	38,5800	4	38,5800	38,1600	38	4	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	17,4500	19,3500	17,4500	9	19,3500	18,6500	19	17	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	69,5000	69,5000	69,0200	3	69,0200	66,2100	66	3	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	6,7500	7,3500	6,7500	9	7,3500	7,1300	7	31	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	104,0000	104,0000	104,0000	1	104,0000	104,9100	105	10	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,6600	2,6600	2,6600	1	2,6600	2,5500	3	2	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,5600	151	0	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	199,2200	199	0	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	8-3-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	298,9100	299	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	388,4600	388	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	289,5200	290	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	1,5000	1,5000	1,4500	2	1,4500	1,5200	2	8	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,4900	240	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,4100	192	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,7100	147	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	9,2500	9,2500	9,2500	1	9,2500	8,9100	9	4	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	102,7300	105,0000	102,7300	4	103,8500	105,0500	105	4	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	17,8000	17,8000	17,8000	1	17,8000	17,3300	17	1	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8000	70	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	33,0000	33,0000	33,0000	1	33,0000	32,1500	32	1	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1600	42	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	55,5000	55,5000	54,5000	6	54,5000	54,5800	55	18	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	22,1000	23,6000	22,1000	3	23,6000	23,5500	24	6	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,0300	86	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	11,0000	11,3500	11,0000	3	11,3500	11,6500	12	3	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,2100	124	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,0700	168	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,2400	215	0	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000	1	10	0	8-3-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	313,6300	314	0	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	272,2500	272,2500	272,2500	1	272,2500	275,8200	276	7	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,5100	182	0	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	99,3000	99,3000	99,3000	1	99,3000	100,3100	100	1	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100	26	0	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8000	69	0	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	43,6000	43,6000	43,6000	1	43,6000	44,3300	44	5	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	41,9100	41,9100	41,7500	3	41,7500	44,0300	44	9	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	69,7500	69,7500	69,7500	1	69,7500	69,3900	69	5	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700	26	0	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	102,2500	102,2500	101,0000	2	101,0000	101,6700	102	10	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	14,8000	15,8000	14,8000	3	15,8000	15,1200	15	3	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,1500	140	0	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,7100	5	1	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	229,3900	229	0	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4800	1	10	0	8-3-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	325,8200	326	0	0	8-3-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	264,0900	264	0	0	8-3-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1100	3	4	0	8-3-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,1400	173	0	0	8-3-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	11,0000	11,0000	10,7500	8	10,8500	10,8300	11	9	0	8-3-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,4700	97	0	0	8-3-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	35,0000	35,0000	34,8000	2	34,8000	33,8300	34	2	0	8-3-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4400	68	0	0	8-3-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1300	54	0	0	8-3-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	44,5100	45,0000	44,5100	3	45,0000	46,1100	46	18	0	8-3-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	82,5000	82,5000	80,8000	7	80,8000	81,1400	81	12	0	8-3-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	30,2500	30,2500	30,2500	1	30,2500	29,9200	30	1	0	8-3-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	114,0000	114,0000	114,0000	1	114,0000	114,2800	114	5	0	8-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2500		70	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	465,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	470,0000	C	EUR	64,8000	64,8000	64,8000	1	64,8000	65,2500		65	30	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	470,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	15	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2500		60	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2500		55	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	480,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100		0	21	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	482,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2500		53	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	482,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	484,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2500		51	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	484,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	486,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2500		49	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	486,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	7	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	488,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2500		47	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	488,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2500		45	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	490,0000	P	EUR	0,0200	0,0200	0,0100	4	0,0100	0,0100		0	12	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	492,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2500		43	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	492,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	494,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2500		41	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	494,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	496,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2500		39	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	496,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	498,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2500		37	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	498,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	15	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2500		35	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	500,0000	P	EUR	0,0100	0,0200	0,0100	4	0,0100	0,0100		0	19	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	502,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500		33	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	502,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	504,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2500		31	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	504,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	505,0000	C	EUR	28,5500	28,5500	28,5500	1	28,5500	30,2500		30	10	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	505,0000	P	EUR	0,0200	0,0200	0,0100	6	0,0100	0,0100		0	21	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	506,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2500		29	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	506,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	10	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	508,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2500		27	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	508,0000	P	EUR	0,0400	0,0400	0,0200	4	0,0200	0,0100		0	28	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2600		25	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	510,0000	P	EUR	0,0500	0,0500	0,0300	29	0,0300	0,0100		0	89	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	512,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600		23	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	512,0000	P	EUR	0,0900	0,1000	0,0300	17	0,0300	0,0100		0	83	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	514,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700		21	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	514,0000	P	EUR	0,0900	0,0900	0,0200	15	0,0300	0,0200		0	48	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800		20	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	515,0000	P	EUR	0,1000	0,1200	0,0300	34	0,0300	0,0300		0	95	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	516,0000	C	EUR	18,6000	18,6000	18,6000	1	18,6000	19,2800		19	1	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	516,0000	P	EUR	0,1000	0,1000	0,0400	15	0,0400	0,0300		0	72	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	518,0000	C	EUR	13,5000	18,2500	13,5000	6	18,2000	17,3000		17	76	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	518,0000	P	EUR	0,1800	0,1800	0,0300	30	0,0400	0,0500		0	84	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	520,0000	C	EUR	11,4000	16,0000	11,4000	18	16,0000	15,3100		15	123	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	520,0000	P	EUR	0,3400	0,3400	0,0100	49	0,0100	0,0600		0	178	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	521,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	521,0000	P	EUR	0,2700	0,2700	0,0500	5	0,0500	0,0600		0	24	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	522,0000	C	EUR	11,2000	12,8500	11,2000	3	12,8500	13,3100		13	3	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	522,0000	P	EUR	0,4000	0,4000	0,0400	39	0,0500	0,0600		0	89	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	523,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	523,0000	P	EUR	0,4600	0,4900	0,0400	18	0,0600	0,0700		0	87	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	524,0000	C	EUR	7,5000	9,9000	7,5000	10	9,9000	11,3300		11	20	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	524,0000	P	EUR	0,6900	0,6900	0,0400	52	0,0500	0,0800		0	95	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	525,0000	C	EUR	7,0000	11,2500	6,2500	13	11,2500	10,3400		10	20	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	525,0000	P	EUR	0,6500	0,7300	0,0600	31	0,0600	0,0900		0	91	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	526,0000	C	EUR	6,7500	10,4000	6,5000	15	10,0000	9,3500		9	65	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	526,0000	P	EUR	0,8300	0,8800	0,0600	85	0,0800	0,1000		0	292	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	527,0000	C	EUR	5,2000	9,1000	4,9500	20	9,1000	8,3700		8	34	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	527,0000	P	EUR	1,1000	1,1000	0,0900	34	0,1000	0,1200		0	120	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	528,0000	C	EUR	4,1500	7,6000	3,9500	22	7,6000	7,4100		7	73	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	528,0000	P	EUR	1,2900	1,3700	0,0800	81	0,1200	0,1600		0	236	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	529,0000	C	EUR	3,3000	6,2000	3,3000	5	6,2000	6,4600		6	13	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	529,0000	P	EUR	1,6000	1,6000	0,1400	57	0,1400	0,2100		0	194	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	530,0000	C	EUR	3,0000	6,6500	2,6000	100	6,1000	5,5400		6	292	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	530,0000	P	EUR	1,9000	2,1000	0,1600	278	0,2000	0,2900		0	1058	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	531,0000	C	EUR	2,1200	5,5000	2,0500	39	5,2500	4,6400		5	56	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	531,0000	P	EUR	2,3500	2,4000	0,2000	104	0,2700	0,3900		0	257	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	532,0000	C	EUR	1,6500	4,7500	1,5500	152	4,2000	3,8000		4	563	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	532,0000	P	EUR	2,7500	2,7500	0,3000	195	0,5100	0,5500		1	859	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	533,0000	C	EUR	1,2800	3,7000	1,1500	100	3,7000	3,0200		3	296	8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	538,0000	P	EUR	7,3000	7,3000	2,5500	44	2,7500	3,2900		3	347	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	540,0000	C	EUR	0,0600	0,3000	0,0500	126	0,3000	0,2300		0	464	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	540,0000	P	EUR	9,0000	9,0000	3,9000	19	4,3000	4,9800		5	112	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	542,0000	C	EUR	0,0500	0,1200	0,0300	30	0,1100	0,0700		0	116	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	542,0000	P	EUR	11,2500	11,2500	6,4000	5	6,4000	6,8200		7	10	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	544,0000	C	EUR	0,0200	0,0500	0,0200	5	0,0400	0,0200		0	14	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	544,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	8,7700		9	10	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	545,0000	C	EUR	0,0200	0,0500	0,0200	6	0,0200	0,0100		0	11	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	545,0000	P	EUR	11,5000	11,5000	11,5000	1	11,5000	9,7600		10	10	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	546,0000	C	EUR	0,0300	0,0300	0,0200	3	0,0300	0,0100		0	7	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	546,0000	P	EUR	14,4500	14,4500	14,4500	1	14,4500	10,7500		11	1	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	548,0000	C	EUR	0,0100	0,0300	0,0100	4	0,0200	0,0100		0	30	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	550,0000	C	EUR	0,0100	0,0400	0,0100	3	0,0400	0,0100		0	52	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	550,0000	P	EUR	19,1000	19,1000	14,7000	2	14,7000	14,7500		15	5	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	552,0000	P	EUR	17,6500	17,6500	17,6500	1	17,6500	16,7500		17	10	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500		19	0	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	555,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	555,0000	P	EUR	23,4500	23,4500	23,4500	1	23,4500	19,7500		20	3	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	560,0000	C	EUR	0,0100	0,0200	0,0100	4	0,0100	0,0100		0	12	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	560,0000	P	EUR	28,4200	28,4200	25,3300	3	25,3300	24,7500		25	8	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7500		30	0	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7500		35	0	0 8-3-2018
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	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7500		45	0	0 8-3-2018
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	0 8-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7500		65	0	0 8-3-2018
F	AXF	AEX Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	0 8-3-2018
F	AXF	AEX Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	0 8-3-2018
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0 8-3-2018
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0 8-3-2018
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0 8-3-2018
F	FME	Morningstar Eurozone 50 Index Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1092,1700		1092	0	0 8-3-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	15,0000	0,0000	0,0000	-	0,0000	1063,1700		1063	0	0 8-3-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1060,6700		1061	0	0 8-3-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1055,6700		1056	0	0 8-3-2018
F	FMX	AMX Index Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	813,7000		814	0	0 8-3-2018
F	FMX	AMX Index Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	811,5000		812	0	0 8-3-2018
F	FMX	AMX Index Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	801,9000		802	0	0 8-3-2018
F	FTI	FUTURE AEX INDEX	16-3-2018	0,0000		EUR	528,9000	536,4000	528,5000	18.471	534,8500	535,1000		535	22846	0 8-3-2018
F	FTI	FUTURE AEX INDEX	20-4-2018	0,0000		EUR	529,7500	534,1000	529,3500	57	533,0000	533,1000		533	335	0 8-3-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	523,2000	527,8500	523,2000	2	527,8500	526,9500		527	60	0 8-3-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	521,9500	526,4500	521,9500	14	526,4500	525,6000		526	170	0 8-3-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	520,7000	520,7000	520,7000	1	520,7000	521,3000		521	1	0 8-3-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	514,9500	520,5500	514,9500	4	520,5500	519,3500		519	28	0 8-3-2018
F	MFA	AEX Index - Mini Future	16-3-2018	0,0000		EUR	529,5000	535,8000	529,2500	60	534,2500	535,1000		535	66	0 8-3-2018
F	MFA	AEX Index - Mini Future	20-4-2018	0,0000		EUR	531,1500	531,1500	531,1500	1	531,1500	533,1000		533	2	0 8-3-2018
F	MFA	AEX Index - Mini Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	526,9500		527	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,1100		135	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,1100		115	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,1200		95	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1400		85	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1600		75	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1800		65	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2000		55	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000		50	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2200		45	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2600		40	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3000		35	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3600		30	0	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	505,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2500		0	1	0 8-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	508,0000	C	EUR	0,									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1600	54	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3300	49	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5500	45	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8400	40	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2000	35	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6600	31	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2900	26	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100	22	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200	18	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	11,0600	11	1	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	8,1100	8	10	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700	13	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600	16	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900	19	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300	23	0	0	8-3-2018
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	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7400	28	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4100	32	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2200	37	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1300	42	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0600	47	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0000	57	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9700	67	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9600	77	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,9600	87	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,9500	107	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,9700	147	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	186,9900	187	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,4300	127	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,8800	88	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4100	68	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	C	EUR	46,5000	47,4500	46,5000	2	47,4500	49,4700	49	2	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	2,4800	2	1	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3400	40	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6700	32	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	4,7000	5	1	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	C	EUR	21,7000	22,3500	21,7000	2	22,3500	23,6400	24	2	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200	20	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300	16	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	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	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200		26	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4500		34	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7400		44	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4300		53	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2300		73	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,1600		113	0	8-3-2018
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	8-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,1700		153	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1795,1500		1795	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1395,1200		1395	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1195,1100		1195	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	995,1200		995	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	795,2100		795	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	695,4100		695	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	595,6100		596	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	496,2000		496	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	446,6600		447	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	397,3800		397	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	348,4900		348	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	300,5500		301	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	252,8700		253	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,9200		207	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	185,1900		185	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,2400		163	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300		18	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,6800		143	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6700		23	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,6800		123	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6800		28	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,7100		104	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000		34	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,7000		87	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7000		42	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8900		71	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8900		51	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0800		60	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0800		65	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2900		44	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,2900		74	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6900		31	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,7000		86	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900		21	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,5000		102	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,3100		117	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,8600		138	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,7700		160	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	182,7700		183	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	206,6800		207	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	255,4600		255	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	305,1500		305	0	8-3-2018
O	PSX	PSI20 Index 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	PSX	PSI20 Index Option	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100		26	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	537,5700		538	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1900		42	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	449,8200		450	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5200		55	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	366,3200		366	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0900		71	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	288,3200		288	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,1700		93	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	250,9400		251	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,8300		106	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	217,5800		218	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,5100		123	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	185,6100		186	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,5800		141	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,1400		156	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,1500		161	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,4000		122	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,4400		177	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,6300		93	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,7100		198	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0500		73	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	228,1700		228	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2200		55	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	260,3800		260	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1400		41	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	296,3300		296	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0800		33	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	338,3100		338	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	376,5200		377	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	420,1200		420	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	512,3600		512	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	608,7300		609	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	707,1200		707	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	906,1200		906	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1105,9500		1106	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1506,2200		1506	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1627,3800		1627	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1233,8400		1234	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	849,0100		849	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1200		29	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	664,1100		664	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4300		44	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	488,6700		489	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2100		69	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	406,4000		406	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0500		87	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	329,1600		329	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9200		110	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	292,8300		293	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,6400		124	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	258,1900		258	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,0500		139	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,4400		225	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,3600		156	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	194,8800		195	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	175,8600		176	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,5000		167	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,5300		198	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,4500		135	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	216,5400		217	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,1100		112	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	243,2500		243	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,3400		91	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	272,5400		273	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2500		73	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	500,6600	501	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	545,6600	546	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	591,9600	592	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	639,2000	639	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	687,3000	687	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	735,9000	736	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	784,9100	785	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	883,6900	884	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	983,0800	983	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1182,7100	1183	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1382,6200	1383	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1582,8200	1583	0	0	8-3-2018
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	8-3-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1983,1700	1983	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1624,8300	1625	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900	20	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1240,9600	1241	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2300	37	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	872,8300	873	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0000	70	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	699,3200	699	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,9500	97	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	536,9200	537	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,0000	135	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	461,1100	461	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,4200	159	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	389,8600	390	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	188,4000	188	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	323,1100	323	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	221,8800	222	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	292,4400	292	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	241,3200	241	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	262,9800	263	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	261,9800	262	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	235,1500	235	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	284,2600	284	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,0400	209	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	308,2600	308	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,6300	185	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	333,9700	334	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,0000	162	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	361,4500	361	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,1200	141	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	390,6900	391	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,0800	122	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	421,7600	422	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,8300	105	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	454,6300	455	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4400	89	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	489,3500	489	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6900	76	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	525,7100	526	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6300	64	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	563,7700	564	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2200	53	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	603,4700	603	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1700	44	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	644,5300	645	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5100	37	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	686,9900	687	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800	30	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	730,5700	731	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	0	0	8-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	8-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	8-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	8-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	8-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	8-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	8-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	8-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	8-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	8-3-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	0	8-3-2018

* O: Option / F: Future

** C: Call / P: Put

Commodities

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

* O: Option / F: Future

** C: Call / P: Put